STATEMENT OF APPROPRIATIONS, ALLOTME

As of the Quarte

Department:	Department	of Social Welfa	are and Developmen
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Agency : _____
Operating Unit : ____
Organization Code (UACS):____
Funding Source Code: 101

Funding Source Code: 101	ī				·				
			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Ser	vices								
General Management & Supervision	100000100001000	468,322.12	8,061.84	476,383.96	468,322.12	-	-	8,061.84	476,383.96
PS MOOE FE CO		- 468,322.12 - -	8,061.84 - -	476,383.96 - -	- 468,322.12 - -		- - -	8,061.84 - -	476,383.96 - -
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS MOOE FE CO				- - -					- - -
Sub-total, GASS		468,322.12	8,061.84	476,383.96	468,322.12	-	-	8,061.84	476,383.96
PS MOOE FE CO		- 468,322.12 - -	- 8,061.84 - -	476,383.96 -	- 468,322.12 - -	-	- - -	- 8,061.84 - -	476,383.96 - -
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000		5,321,749.52	5,321,749.52				5,321,749.52	5,321,749.52
PS MOOE FE			- 3,001,949.52	3,001,949.52		-		3,001,949.52	3,001,949.52
CO		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-
PS MOOE FE		- - -	-	-	- -	- - -	- - -	-	-
со		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement PS	200000100003000	-	220,342.73	220,342.73		-	-	220,342.73	220,342.73
rο		-	· 1	-	-	- 1	-	- 1	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		-	220,342.73	220,342.73	-	-	-	220,342.73	220,342.73
FE CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	_	58,138.74	58,138.74	_	_	_	58,138.74	58,138.74
PS	200000100004000	-	50,130.74	- 50,130.74	-	-	-	50,130.74	50,130.74
MOOE		-	58,138.74	58,138.74	-	-	-	58,138.74	58,138.74
FE CO		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000		640,000,50	640,000,50				C 40 000 50	040,000,50
PS	200000100005000	-	642,898.50	642,898.50	-	-	-	642,898.50	642,898.50
MOOE		-	642,898.50	642,898.50	-	-	-	642,898.50	642,898.50
FE CO		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200006000	239,778.79	460,275.00	700,053.79	239,778.79	<u>-</u>	-	460,275.00	700,053.79
PS MOOE		- 239,778.79	- 460,275.00	- 700,053.79	- 239,778.79	-	-	- 460,275.00	700,053.79
FE		239,776.79	460,275.00	700,055.79	239,776.79	-	-	460,275.00	700,055.79
СО		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		239,778.79	6,703,404.49	6,943,183.28	239,778.79	-	-	6,703,404.49	6,943,183.28
PS			-	-	-	-	-	-	-
MOOE FE		239,778.79	4,383,604.49	4,623,383.28	239,778.79	-	-	4,383,604.49	4,623,383.28
CO		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00
OPERATIONS								, ,	, ,
Well-being of poor families improved		3,222,812.17	21,679,842.20	24,902,654.37	3,222,812.17	-	-	21,679,842.20	24,902,654.37
PS MOOE		- 3,222,812.17	- 21,679,842.20	- 24,902,654.37	- 3,222,812.17	-	-	- 21,679,842.20	- 24,902,654.37
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		3,222,812.17	21,679,842.20	24,902,654.37	3,222,812.17	-		21,679,842.20	24,902,654.37
PS MOOE		- 3,222,812.17	- 21,679,842.20	- 24,902,654.37	- 3,222,812.17	-	-	- 21,679,842.20	- 24,902,654.37
FE		-	,3. 5,5 12.20	,502,0001	-	-	-	- 1,37 5,5 12.20	,002,0001
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash									
Transfer) PS	310100100001000	-	3,098,435.01	3,098,435.01	-	-	-	3,098,435.01	3,098,435.01
MOOE FE		-	3,098,435.01	3,098,435.01	-	-	-	3,098,435.01	3,098,435.01

Appropriation (Infrastrat Corporal Appropriation (Infrastrat Corporal Appropriation) (Infrastrat Corporal Appropriation) (Infrastrat Corporal Appropriation) (Infrastrat Corporal Appropriation) (Infrastrat Corporal Corporation Corporal Corporation Corporat				Appropriations				Allotments		
Sustainable Livelihood Program PS MODE FE Substitution PS Substitution		Account Code		(Transfer To/From,		Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
PS MODE FE CO	CO		-	-	-	-	-	-	-	-
MODE FE CO Locally-Funded Projects PS MODE FC CO Locally-Funded Projects PS MODE FC CO Rept-Beilg Laban as Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyamban at Kaularan as Barangay (KALAH-CISS-KKR) MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FC CO Rights of the poor and vulnerable sectors promoted and protected PS A4,591,480.86 PS,548,686.32 2,257,127.46 PS A4,591,480.86 PS,548,686.32 2,257,127.46 PS A5,991,480.86 PS A5,991,490.86 PS A5,991,490.86 PS A5,991,490.86 PS A5,991,490.86 PS A5,991,490.86 PS A5,991	Sustainable Livelihood Program	310100100002000	3,222,812.17	-	3,222,812.17	3,222,812.17	-	-	-	3,222,812.17
FE CO Locally-Funded Projects PS MCOE FC CO 18,581,407.19 18,581,407.19			-	-	-			-	-	-
Locally-Funded Projects PS MODE FE CO Kapil-Bisig Laban sa Kahiranan-Comprehensive and integrated Delivery of Social Services: Kapangyamhan at Kauniaran sa Barangay (PKLAH-CIDS-KVGS) PS MODE FF CO Rights of the poor and vulnerable sectors promoted and protected PS PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS PS MODE FE CO Rocal Services 2,297,127.46 PS PS PS ADOLE FF CO Rights of the poor and vulnerable sectors promoted and protected PS PS PS ADOLE FE CO Rights of the poor and vulnerable sectors promoted and protected PS PS ADOLE FE CO Rocal Services PS PS ADOLE FE CO Rocal Services PS PS ADOLE FE CO Rocal Services Rocal Welfare PROGRAM PS PS Addition PS Addi			3,222,812.17	-	3,222,812.17	3,222,812.17	-	-	-	3,222,812.17
PS MOCE FE			-	-	-	-	-	-	-	-
MODE FE CO Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kipanayanhan at Kunisman at Barmanya (KALAH-CISS-KRS) (SARA) (18,581,407.19	18,581,407.19				18,581,407.19	18,581,407.19
FE				- 18.581.407.19	- 18.581.407.19	-		-	- 18.581.407.19	- 18,581,407.19
Rapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kauniaran sa Barangay (KALAH-CIOSS-KRB)	FE		-	-	-	-	-	-	-	-
and Integrated Delivery of Social Services: Kapangapyathan at Kauniaran sa Barangay (KALAH-CIDS-KKB) PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS A 5,848,608.32	со		-	-	-	-	-	-	-	-
CKALAH-CIDSK-KB 310100200001000 - 18,581,407.19 - - 18,581,407.19 - - 18,581,407.19 - - 18,581,407.19	and Integrated Delivery of Social Services:									
MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS MODE FE CO PROTECTIVE SOCIAL WELFARE PROGRAM PS MODE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients MODE FE CO Rights of the poor and vulnerable sectors promoted and protected PS 2,257,127.46 84,591,480.88 86,848,608.32 2,257,127.46	(KALAHI-CIDSS-KKB)	310100200001000	-	18,581,407.19	18,581,407.19	-	-	-	18,581,407.19	18,581,407.19
Rights of the poor and vulnerable sectors promoted and protected PS MOOE FE CO PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients PS MOOE FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RIGHTS OF THE SOCIAL WELFARE PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients FE CO RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients RESIDENTIAL CARE SUB-PROGRAM RESIDENTIAL				10 501 407 10	10 501 407 10	-	-	-	10 501 407 10	- 18,581,407.19
Rights of the poor and vulnerable sectors promoted and protected PS MOOE FE CO PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM RESIDENTIAL			-	18,581,407.19	18,581,407.19	-	-	-	18,581,407.19	18,581,407.19
PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO PS PS PS MOOE PROTECTIVE SOCIAL WELFARE PROGRAM PS AL591,480.86 PS 2,257,127.46 PS PS PS MOOE	со		-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM PS MODE FE CO PROTECTIVE SOCIAL WELFARE PROGRAM PS MODE FE CO 2,257,127.46 2,257,127.46 3,391,480.86 75,648,608.32 2,257,127.46										
FE CO			2,257,127.46	84,591,480.86	86,848,608.32	2,257,127.46		-	84,591,480.86	86,848,608.32
PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS MOOE Clients PS MOOE Clients Services for residential and center-based clients PS MOOE FE CO 12,257,127.46 320101100001000 365,972.81 12,515,763.34 12,817,736.15 365,972.81 1,315,763.34 1,315,763.34 FE CO 11,200,000.00 11,200,000.00 11,200,000.00			2,257,127.46	73,391,480.86	75,648,608.32		-	-	73,391,480.86	75,648,608.32
PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM PS Services for residential and center-based clients PS MOOE FE CO 320101100001000 365,972.81 1,315,763.34 1,681,736.15 365,972.81 - 1,315,763.34 FE CO - 11,200,000.00 11,200,000.00 1,315,763.34 FE CO - 11,200,000.00 11,200,000.00 1,315,763.34 FE CO - 11,200,000.00 11,200,000.00			-	- 11 200 000 00	11 200 000 00		-	-	- 11 200 000 00	11,200,000.00
PS MOOE	33		_	11,200,000.00	11,200,000.00	_	-	-	11,200,000.00	11,200,000.00
MOOE FE CO RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM Services for residential and center-based clients PS MOOE FE CO 11,200,000.00 365,972.81 12,515,763.34 12,881,736.15 1,315,763.34 1,681,736.15 1,315,763.34			2,257,127.46	84,591,480.86	86,848,608.32				84,591,480.86	86,848,608.32
FE CO - 11,200,000.00 11,200,000.00 11,200,000.00			2,257,127.46	73,391,480.86	75,648,608.32		-	-	73,391,480.86	- 75,648,608.32
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM Services for residential and center-based clients PS MOOE FE CO 12,515,763.34 12,881,736.15 365,972.81 12,515,763.34 12,881,736.15 365,972.81 1,315,763.34 1,681,736.15 365,972.81 1,315,763.34 1,681,736.15 365,972.81 1,315,763.34 1,315,763.34 1,315,763.34 1,315,763.34 1,315,763.34 1,315,763.34 1,315,763.34			-	-	-	-	-	-	-	-
Services for residential and center-based clients	CO		-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
clients PS 320101100001000 365,972.81 12,515,763.34 12,881,736.15 365,972.81 - - 12,515,763.34 MOOE 365,972.81 1,315,763.34 1,681,736.15 365,972.81 - - - 1,315,763.34 FE CO 11,200,000.00 11,200,000.00 - - - - 11,200,000.00										
clients PS 320101100001000 365,972.81 12,815,763.34 12,881,736.15 365,972.81 - - 12,515,763.34 MOOE 365,972.81 1,315,763.34 1,681,736.15 365,972.81 - - - 1,315,763.34 FE CO 11,200,000.00 11,200,000.00 - - - - 11,200,000.00	Services for residential and center-based									
MOOE 365,972.81 1,315,763.34 1,681,736.15 365,972.81 1,315,763.34 FE 11,200,000.00 11,200,000.00 11,200,000.00	clients	320101100001000	365,972.81	12,515,763.34	12,881,736.15		-	-	12,515,763.34	12,881,736.15
FE CO - 11,200,000.00 11,200,000.00 11,200,000.00			- 365.972.81	1.315.763.34	- 1.681.736 15		-	-	- 1.315.763.34	- 1,681,736.15
	FE		-	-	-	-	-	-	-	-
SUPPLEMENTARY FEFDING SUB-PROGRAM			-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
35.1 EESING 355 1 10510311	SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program 320102100001000 617,305.80 - 617,305.80	Supplementary Feeding Program	320102100001000	617,305.80	-	617,305.80	617,305.80	-	-	-	617,305.80

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		617,305.80	-	617,305.80	617,305.80	-	-	-	617,305.80
FE CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-									
PROGRAM		1,166,662.88	-	1,166,662.88	1,166,662.88	-	-	-	1,166,662.88
PS MOOE		- 1,166,662.88	-	- 1,166,662.88	- 1,166,662.88	-	-	-	- 1,166,662.88
FE		1,100,002.88	-	-	1,100,002.88	-	-	-	1,100,002.00
со		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens PS	320103100001000	1,166,662.88	-	1,166,662.88	1,166,662.88	<u>-</u>	-		1,166,662.88
MOOE		1,166,662.88	-	1,166,662.88	1,166,662.88	-	-	-	1,166,662.88
FE CO		-	-	-	-	-	-	-	-
CO		_	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	-	-	-	-	-	-
PS MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT		_	74 070 400 50	74 070 400 50	_			74 070 400 50	74 070 400 50
CIRCUMSTANCES SUB-PROGRAM PS		-	71,970,198.56	71,970,198.56	-	-	-	71,970,198.56	71,970,198.56
MOOE		-	71,970,198.56	71,970,198.56	-	-	-	71,970,198.56	71,970,198.56
FE CO			-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	71,935,575.56	71,935,575.56	-	-	-	71,935,575.56	71,935,575.56
PS MOOE		-	- 71,935,575.56	- 71,935,575.56	-	-	-	- 71,935,575.56	71,935,575.56
FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	_	34,623.00	34,623.00	_	_	_	34,623.00	34,623.00
PS	020104100002000	-	-	-	-	-	-	-	-
MOOE FE		-	34,623.00	34,623.00	-	-	-	34,623.00	34,623.00
CO		-	-	-	-	-	-	-	-
PROJECTS	ſ								
Locally-Funded Projects		-	-	-	-	<u> </u>	-	-	
PS MOOE		-	-	-	-	-	-	-	-
FE		-	- 1	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
СО		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO	320104200001000	- - - -	-	- - - -		- - - -	- - - -		
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS	320104200002000	<u>-</u>	-	<u>.</u>	<u> </u>				
MOOE FE CO		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Social Protection Program for Adolescent Mothers and Their Children PS	320104200003000	-	-	<u>-</u>	-	-	<u>.</u>	-	<u>.</u>
MOOE FE CO		- - -	- - -	- - -	- - -	-	- -	- -	- -
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		107,185.97	105,518.96	212,704.93	107,185.97	_	-	105,518.96	212,704.93
PS MOOE		107,185.97	- 105,518.96	212,704.93	- 107,185.97	-	-	105,518.96	212,704.93
FE CO		-		- -	- -	-	- -	-	
Services to Distressed Overseas Filipinos PS	320105100001000	-	-	-	-	<u>.</u>	-	-	<u>-</u>
MOOE FE		- - -		- - -	- - -	- - -	- - -	- - -	- - -
со	 	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees) PS	320105100002000	-	-	-	-	-	-	-	-
MOOE FE CO		- - -		- - -	- - -		- - -	- - -	- - -
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	107,185.97	105,518.96	212,704.93	107,185.97		-	105,518.96	212,704.93
PS MOOE FE		- 107,185.97 -	- 105,518.96 -	212,704.93 -	- 107,185.97 -	- - -	- - -	- 105,518.96 -	212,704.93 -

			Appropriations		_		Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
со		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		_	2,497,622.17	2,497,622.17		-	_	2,497,622.17	2,497,622.17
PS MOOE			- 2,497,622.17	- 2,497,622.17	-	-	-	- 2,497,622.17	2,497,622.17
FE CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		_	2,497,622.17	2,497,622.17				2,497,622.17	2,497,622.17
PS		-	2,491,622.11	2,431,022.11	-	-	-	2,491,022.11	2,497,022.17
MOOE		-	2,497,622.17	2,497,622.17	-	-	-	2,497,622.17	2,497,622.17
FE CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	1,793,251.64	1,793,251.64	-	-	-	1,793,251.64	1,793,251.64
PS MOOE FE		-	- 1,793,251.64	- 1,793,251.64	-	-	-	- 1,793,251.64 -	- 1,793,251.64
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	-	-	-	-	-	-	-	-
PS MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	-	63,000.00	63,000.00	-	-	-	63,000.00	63,000.00
PS MOOE		-	63,000.00	63,000.00	-	-	-	- 63,000.00	63,000.00
FE CO		-	-	-	-	-	-	-	-
PROJECTS		-	-	-	-	-	-	-	-
Locally-Funded Projects		_	641,370.53	641,370.53	-	-	-	641,370.53	641,370.53
PS MOOE			- 641,370.53	- 641,370.53	-	-		- 641,370.53	- 641,370.53
FE CO		-	-	- -	- -	-	-	-	-
Implementation and Monitoring of Payapa at									
Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	641,370.53	641,370.53	-	-	-	641,370.53	641,370.53
PS MOOE		-	- 641,370.53	- 641,370.53	-	-	-	- 641,370.53	641,370.53
FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-	-
PS MOOE FE CO		- - -	- - -	-	- - -	- - -	- - -	- - -	- - -
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services									
ensured		-	188,281.06	188,281.06	-	-	-	188,281.06	188,281.06
PS MOOE FE		-	- 188,281.06 -	- 188,281.06 -	- -	- - -	-	- 188,281.06 -	- 188,281.06 -
со		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM			188,281.06	188,281.06	-			188,281.06	188,281.06
PS MOOE			- 188,281.06	188,281.06	-	-		- 188,281.06	- 188,281.06
FE CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	188,281.06	188,281.06	-	-	<u>-</u>	188,281.06	188,281.06
PS MOOE FE		-	- 188,281.06 -	- 188,281.06 -	- -	- - -	-	- 188,281.06 -	- 188,281.06 -
со		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices									
(LSWDOOs) improved		997,248.94	50,160.00	1,047,408.94	997,248.94	-	-	50,160.00	1,047,408.94
MOOE FE		997,248.94 -	50,160.00 -	1,047,408.94 -	997,248.94 -	- - -	- - -	50,160.00 -	1,047,408.94 -
СО		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		997,248.94	50,160.00	1,047,408.94	997,248.94	_	_	50,160.00	1,047,408.94
PS MOOE		997,248.94	50,160.00	1,047,408.94	997,248.94	-	-	50,160.00	1,047,408.94
FE CO		-	-	-	-	-			- -
Provision of technical/advisory assistance									
and other related support services PS	350100100001000	997,248.94	-	997,248.94	997,248.94	-	-	-	997,248.94
MOOE		997,248.94	-	997,248.94	997,248.94	-	- -	-	997,248.94

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE CO			-		-		-	-	-
Provision of Capability Training Program	350100100002000	-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00
PS MOOE			- 50,160.00	- 50,160.00	-	-	-	- 50,160.00	- 50,160.00
FE CO		-	-	- -	-	-	-	-	-
Sub-total Operations		139,814,405,000.00 6,477,188.57	109,007,386.29	115,484,574.86	6,477,188.57	-	-	109,007,386.29	115,484,574.86
PS MOOE		- 6,477,188.57	97,807,386.29	- 104,284,574.86	- 6,477,188.57	-	-	97,807,386.29	- 104,284,574.86
FE CO		-	- 11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	- 11,200,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		7,185,289.48	115,718,852.62	122,904,142.10	7,185,289.48	-	-	115,718,852.62	122,904,142.10
PS MOOE		7,185,289.48	- 102,199,052.62	109,384,342.10	- 7,185,289.48	-	-	102,199,052.62	- 109,384,342.10
FE CO		-	- 13,519,800.00	- 13,519,800.00	-	-	-	- 13,519,800.00	- 13,519,800.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		-	-	-	<u>-</u>	-	<u> </u>	-	-
PS MOOE				-	-	-	-		-
FE CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		-	-	-	-	-	-	-	-
PS MOOE FE		-	-	- - -	-	-	-	-	- - -
со		_		-	_	_	_		-
PS MOOE FE CO		-	-	- - - -	-		-	-	
		-	-	-		-	-	-	-
MOOE FE CO		-		- - -	-	-	•		- - -
Custom Duties & Taxes PS		-	-	-	-	-	<u> </u>	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE FE			-	-		-	-	-	- -
co		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-		-		-	-	-
PS MOOE		-					-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund		-	-	-	-		-	-	-
PS MOOE		-	-	-	-	-	-	-	
FE CO		-	-	-	-	-	-	-	-
		_	_	-	_	_	_	_	_
PS		-	-	-	-	-	-	-	-
MOOE FE				-					-
со				-					-
		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO				-					-
			_	_	_		_	_	_
PS		-	-	-	-	-	<u> </u>	-	-
MOOE FE				-					-
СО				-					-
		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	
FE CO				-					-
				_					
PS		-	-	-	-	-		-	-
MOOE FE				-					-
со				-					-
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-

1			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS MOOE		-	-	-	-	-	-	-	
FE CO				-					-
				-					-
3. Contingent Fund PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
co		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS MOOE				-	-	-	-	-	
FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-	-	-
			_	_	_	_	_	_	_
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
4. Calamity Fund		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
PS MOOE		-	- 3,576,266.28	- 3,576,266.28	-	-	-	- 3,576,266.28	- 3,576,266.28
FE CO		-	-	-	-	-	-	-	· · · -
		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0004104 dtd. May 19, 2022 -									
To cover the funding requirements for the FY 2022 Quick Response Fund		-	_	-	-	_		_	
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the									
FY 2022 Quick Response Fund PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-		-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022				-		_			
PS MOOE FE CO		- - - -	- - -	- - - -	- - - -	- - - -	- - -	- - -	- - -
SARO-BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	-	-	-	-		-	
PS MOOE FE CO		- - - -	- - -	- - -	- - - -	- - - -	- - - -	- - -	- - -
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		_	3,576,266.28	3,576,266.28		-	_	3,576,266.28	3,576,266.28
PS MOOE FE CO		- - -	3,576,266.28 - -	3,576,266.28 - -	- - -	- - -	- - -	3,576,266.28 - -	3,576,266.28 - -
PS MOOE FE		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
CO ————————————————————————————————————		-	-	- -	- -	- -	-	-	-
MOOE FE CO		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
PS MOOE FE		- - - -	- - - -	- - -	- - - -	- - -	- - - -	- - - -	- - -
CO		- -	-	- -	-	-	-	-	-
MOOE FE		- -		- -		-	-		-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
СО		-	-	-	-	-	-	-	-
		_	_	-	_	-	-	_	_
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
4. Others PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		_	_	-	_	-	-	-	
PS		-	-	-	-	-	-	=	-
MOOE FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		_	_		-	-	-	-	_
PS MOOE		-		-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)		<u>-</u>	_	<u>-</u>	-	-	-	-	_
PS MOOE		-	_	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0010677 dtd. 11/17/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program				-	_	-		_	
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE CO		-			-		-		-
SARO NO. BMB-B-22-0012281 dtd. 12/19/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program		<u>-</u>	_		_		_	_	_
PS		-	-	-	-	-	=	-	-
MOOE FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
		_			-	_	-	-	
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
co		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
		-		-	-	-	-		-
PS MOOE		-	-	-	-	-	-	-	-
FE FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND			2 570 000 00	2 570 000 00				2 570 000 00	0.570.000
PS		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.2
MOOE		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.2
FE CO		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
		-	-	-	-	-	-	-	-
		7,185,289.48	119,295,118.90		7,185,289.48	-	-	119,295,118.90	126,480,408.38
GRAND TOTAL		7,185,289.48	119,295,118.90	126,480,408.38	7,185,289.48	-	-	119,295,118.90	126,480,408.38
PS		-	-	-	-	-	-	-	-
MOOE		7,185,289.48	105,775,318.90	112,960,608.38	7,185,289.48	-	-	105,775,318.90	112,960,608.38
FE		-	-	-	-	-	-	-	-
CO		-	13,519,800.00	13,519,800.00	-	-	-	13,519,800.00	13,519,800.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
Budget Officer	Accountant	Regional Director	
Date:	Date:	Date:	

	FAR No. 1
NTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES	
er Ending	_
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances				oursements	Disl			s	ent Year Obligation	Curr	
Obligations Not Yet Due and Demandable	Unpaid Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
_	-	8,061.84	-	-	_	-	-	_	468,322.12	-	-	-	468,322.12
-	-		-	-	-	-	-	-		-	-	-	-
-	-	8,061.84	-	-	-	-	-	-	468,322.12	-	-	-	468,322.12
-	-	-	-	-	-	-	-	-	-	-	-	-	-
_	_	-	-		_	_			_		_	-	_
		-		-					-				
l		-		-					-				
ĺ		-		-					-				
l	_	8,061.84	-	_	_	_	_	_	468,322.12	_	_	_	468,322.12
-	-	- 0,001.04	-	-	-	-	-	-	400,322.12	-	-	-	400,322.12
-	-	8,061.84	-	-	-	-	-	-	468,322.12	-	-	-	468,322.12
-	-	- _	<u>-</u>	-	-	-	-	-	-	-	-	<u>-</u> -	-
-	-	-		_		-	_			_		-	-
-	-	5,321,749.52	-	-	-	-	-	-	-	-	-	-	-
-	-	- 2 004 040 50	-	-	-	-	-	-	-	-	-	-	-
-	-	3,001,949.52	-	-	-	-	-	-	-	-	-	-	-
-	-	2,319,800.00	-	-	-	-	-	-	-	-	-	-	-
_	_	_	_	_	_		_	_	_		_	_	_
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	•	-	•	-	-			-	-	-	-
	_	220,342.73	-	-	_		_	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Curr	ent Year Obligation	ıs			Dis	bursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	220,342.73	-	-
-	-	-	-	-	-	-	-	-	-	-	- -	-	-
_	-	-	-	-	-	-	-	-	-	-	58,138.74	-	-
-	-	-	-	-	-	-	-	-	-	-	- 58,138.74	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	642,898.50	-	-
-	-	-	-	-	-	-	-	-	-	-	642,898.50	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
_	- -			-				_	-	-	700,053.79	_	_
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	700,053.79	-	-
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	Curr	ent Year Obligation	ıs			Dis	bursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
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4,818,805.15	-	-	-	4,818,805.15		-	-	-	-	-	82,029,803.17	-	-
- 4,818,805.15	-		-	- 4,818,805.15	-	-	-	-	-	-	- 70,829,803.17	-	-
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4,818,805.15	-	-	-	4,818,805.15	-	-	-	-	-	-	82,029,803.17	-	-
- 4,818,805.15	-		-	- 4,818,805.15	-	-	-	-	-		- 70,829,803.17	-	
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18,400.00	-	-	-	18,400.00	-	-	-	-	-	-	12,863,336.15	-	-
- 18,400.00	-	-	-	- 18,400.00	-	-	-	-	-	-	- 1,663,336.15	-	-
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119,215.52		-	-	119,215.52	-	-		-	-	-	498,090.28	-	-

	Curr	ent Year Obligation	ns			Dis	bursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
119,215.52	-	-	-	119,215.52	-	-	-	-	-	-	498,090.28	-	-
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666,271.67	-	-	-	666,271.67	-	-	-	-	-	-	500,391.21	-	-
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666,271.67	-	-	-	666,271.67	-	-	-	-	-	-	500,391.21 -	-	-
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666,271.67	-	-	-	666,271.67	-	-	-	-	-	-	500,391.21	-	-
- 666,271.67	- - -	- - -		- 666,271.67 -	-	- - -	-	-	-	- - -	500,391.21 -	-	-
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3,975,626.70	-	-	-	3,975,626.70	-	-	-	-	-	-	67,994,571.86	-	-
3,975,626.70	-	-		- 3,975,626.70	-	-	-	-	-	-	- 67,994,571.86	-	-
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3,975,626.70	-	-	-	3,975,626.70	-	-	-	-	-	-	67,959,948.86	-	-
3,975,626.70	-	-	-	- 3,975,626.70	-	-	-	-	-	-	- 67,959,948.86	-	-
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	Curr	ent Year Obligation	ıs			Dis	bursements				Balances		
							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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39,291.26	-	-	-		-	-	-	-	-	-	470.440.07	-	-
39,291.26	-	-	-	39,291.26 -		-	-	-		-	173,413.67	-	-
39,291.26	-	-	-	39,291.26		-	-	-	-	-	173,413.67	-	-
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39,291.26	-	-	-	39,291.26		-	-	-	-	-	173,413.67	-	-
39,291.26 -	- - -	- - -	- - -	- 39,291.26 -	- - -		- - -	- - -	- - -	- - -	- 173,413.67 -	- - -	- - -

	Curr	ent Year Obligation	ıs			Disi	bursements				Balances		
	Sun						3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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240,460.40	-	-	-	240,460.40	-	-	-	-	-	-	2,257,161.77	-	-
- 240,460.40	-	-	-	- 240,460.40	-	-	-	-	-	-	- 2,257,161.77	-	-
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240,460.40	-	-	-	240,460.40	-	-	-	-	-	-	2,257,161.77	-	-
- 240,460.40	-		-	- 240,460.40		-	-	-	-	-	- 2,257,161.77	-	-
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240,460.40	-	-	-	240,460.40		-	-	-		-	1,552,791.24	-	-
240,460.40	-	-	-	- 240,460.40	-	-	-	-	-	-	- 1,552,791.24	-	-
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	Balances Unpaid Obligation					bursements	Disl			ıs	ent Year Obligation	Curre	
id Obligations	Unpaid				4th	3rd							
d Not Yet Du da and Demandab	Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	Quarter ending Dec. 31	Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
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	-	973,041.84	-	-	-	-	-	-	74,367.10	-	-	-	74,367.10
	-	973,041.84	-	-	-	-	-	-	74,367.10	-	-	-	74,367.10
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		973,041.84	-	-	-	-	-	-	74,367.10	-	-	-	74,367.10
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		922,881.84	-	-	-	-	-	-	74,367.10	-	-	-	74,367.10
	-	- 922,881.84		-	-	-	-	-	- 74,367.10	-	-	-	- 74,367.10

	Curr	ent Year Obligation	ıs			Dis	bursements			Balances Unpaid Obliga			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
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5,133,632.65	-	-	-	5,133,632.65	-	-	-	-	-	-	110,350,942.21	-	-
5,133,632.65	-	-	-	5,133,632.65	-	-	-	-	-	-	99,150,942.21	-	-
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5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	117,302,187.33	-	-
5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	103,782,387.33	-	-
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	Curr	ent Year Obligation	ıs			Dis	bursements			Balances Unpaid Obliga			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
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	Curr	ent Year Obligation	ıs			Dis	bursements			Balances Unpaid Obliga			
							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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	Curre	ent Year Obligation	ns			Dis	bursements			Balances Unpaid Obliga			
						2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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-	-	-	-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-		-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Curr	ent Year Obligation	ıs			Dis	bursements			Balances Unpaid Obliga			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Curr	ent Year Obligatior	ns			Dis	bursements			Balances Unpaid Obligat			
							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
-	- -	-	-	-	-	- -	-	-	-	- -	- -	-	-
-	-	-	-	-	-		-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	•	3,576,266.28		-
	-	-		- - -		- - -	-	-			3,576,266.28	-	
-	-	-	-	-	-	-	-	-	-		- -	-	-

	Curre	ent Year Obligation	ıs			Dis	bursements			Balances				
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble		
-	-	-	-	-	-	-	-	-	-	-	-			
5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	120,878,453.61			
5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	120,878,453.61	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	107,358,653.61	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	13,519,800.00	-	-	

Agency Head/Department Secretary

Date:

STATEMENT OF APPROPRIATIONS, ALLC

As of the (

Department:	Department	of Social	Welfare	and	Develo	pmen

Agency : _____

Operating Unit : ____ Organization Code (UACS):____

Funding Source Code: 101

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personal Services									
Salaries and Wages	ľ								
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 Hazard Pay	50102100 05	-		-			-		-
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	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	٥	10 = ((6+(-)7)-8+9
Cash Gift Other Bonuse and Allowance	50102150 01	- -	- -	- -	- -	-	- -	-	-
CNA Incentive	50102990 11	_	_	_	-	_	_	_	_
Productivity Enhancement Incentive	50102990 12	_	_	_	_	_	_	_	_
Performance Based Bonus	50102990 14	_	_	_	_	_	_	_	_
Personnel Benefit Contributions	30102330 14]	1	_		_		_	
Life and Retirement Insurance Contributions	50103010 00	-	_	_	-	-	-	-	
Pag-ibig Contributions	50103010 00	_	1	_	-	-	-	_	
Philhealth Contributions	50103020 01					_			
Employees Compensation Insurance Premiums	50103030 01	-	_	_	-	-	-	-	
Other Personnel Benefits	50103040 01	_	_	-	-	-	-		
Pension Benefits	50104010 01]	_	_	_	_	_	
Retirement Gratuity	50104020 01	_	-	-	_	-	-	_	
Terminal Leave Benefits	50104030 01	_	-	-	_	-	-	_	
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	
Sub-total, PS		-	_	_	-	-	-	-	
Maint. & Other Operating Expenses									
Traveling Expenses		645,600.99	1,393,101.49	2,038,702.48	645,600.99		_	1,393,101.49	2,038,702
Travel Expenses-Local	50201010 00	645,600.99	1,393,101.49	2,038,702.48	645,600.99	-	-	1,393,101.49	2,038,702
Travel Expenses-Local Travel Expenses-Foreign	50201010 00	645,600.99	1,393,101.49	2,030,702.40	645,600.99	-	-	1,393,101.49	2,030,702
Training and Scholarship Expenses	50201020 00	874,955.52	5,901,644.21	6,776,599.73	874,955.52	-	-	5,901,644.21	6,776,599
Training Expenses	50202010 00	874,955.52	5,901,644.21	6,776,599.73	874,955.52	-		5,901,644.21	6,776,59
Scholarship Expenses	50202010 00	074,933.32	3,901,044.21	0,770,399.73	674,955.52	-	-	3,901,044.21	0,770,39
Supplies and Materials Expenses	30202020 00	1,221,544.23	6,294,615.57	7,516,159.80	1,221,544.23	_	_	6,294,615.57	7,516,159
Office Supplies Expenses	50203010 00	994,241.04	3,994,473.78	4,988,714.82	994,241.04		-	3,994,473.78	4,988,714
Accountable Forms Expenses	50203010 00	334,241.04	3,334,473.70	4,300,714.02	334,241.04	_		5,554,475.76	4,300,71
Food Supplies Expenses	50203050 00]	16,217.10	16,217.10	_	_		16,217.10	16,21
Welfare Goods Expenses	50203060 00		10,217.10	10,217.10	_	_	_	10,211:10	10,21
Drugs and Medicines Expenses	50203070 00		_	_	_	_	_		
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	_	64,750.00	64,750.00	_	_		64,75
Gasoline, Oil and Lubricants Expenses	50203090 00	-	_	-	-	_	_	_	04,70
Semi Expendable Machinery & Equipment Exp.	50203210 00		_			_			
Machinery	50203210 00		1		_	_		_	
Office Equipment	50203210 01]	224,756.00	224,756.00	_ [224,756.00	224,75
ICT Equipment	50203210 02	114,525.00	918,447.00	1,032,972.00	114,525.00	_	_	918,447.00	1,032,97
Communication Equipment	50203210 07	, 525.00	-	-,002,012.00		_	_	-	1,002,07
Disaster Response & Rescue Equipment	50203210 08	_	_	_	_	_	_	_	
Medical Equipment	50203210 00		1		_	_		_	
Printing Equipment	50203210 11	_	_	_	_	_	_	_	
Other Machinery Equipment	50203210 99	_	366,079.74	366,079.74	_	_	_	366,079.74	366,07
Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-	_	_		-	300,07
Furniture & Fixtures	50203220 00]	259,575.00	259,575.00	_ [259,575.00	259,57
Books	50203220 01		200,070.00	200,070.00	_		_	200,070.00	200,07
Other Supplies Expenses	50203990 00	48,028.19	515,066.95	563,095.14	48,028.19	_	_	515,066.95	563,09
Utility Expenses	55255555 00	661,625.79	37,667.42	699,293.21	661,625.79			37,667.42	699,293
Water Expenses	50204010 00			103,562.71		-	-	- 31,007.42	103,562

			Appropriations		_		Allotments		_
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	2			5 (0 : 1)					40 ((0.()7) 0.0)
Electricity Expenses	50204020 00	558,063.08	37,667.42	5 = (3 + 4) 595,730.50	558,063.08	-	8	37,667.42	10 = ((6+(-)7)-8+9) 595,730.50
1 ' '	30204020 00	·	·	· ·	•	-	_	•	*
Communication Expenses	50205010 00	275,477.06 27,925.00	899,640.72	1,175,117.78 27,925.00	275,477.06 27,925.00	-	-	899,640.72	1,175,117.78 27,925.00
Postage and Deliveries Telephone Expenses-Mobile	50205010 00	207,700.00	874,540.51	1,082,240.51	207,700.00	-	_	874,540.51	1,082,240.51
Telephone Expenses-Landline	50205020 01	39,852.06	9,937.23	49,789.29	39,852.06	_		9,937.23	49,789.29
Internet expenses	50205030 00	39,032.00	15,162.98	15,162.98	33,032.00		_	15,162.98	15,162.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	_	-	-	_	_	_	-	-
Awards/Rewards and Prizes			205,000.00	205,000.00			-	205,000.00	205,000.00
Awards/Rewards Expense	50206010 01		50,000.00	50,000.00	-	-		50,000.00	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00		155,000.00	155,000.00	-		-	155,000.00	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_		_	_	_	_	_
Professional Services	30210030 00	2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35		-	21,810,917.91	24,402,253.26
Legal Services	50211010 00	2,591,335.35	21,010,917.91	24,402,253.26	2,591,335.35			21,010,917.91	24,402,253.26
Auditing Services	50211010 00				_				
Consultancy Services	50211030 00			_		_			
Other Professional Services	50211990 00	2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35		_	21,810,917.91	24,402,253.26
General Services	00211000 00	83,427.19		83,427.19	83,427.19		_		83,427.19
Janitorial Services	50212020 00	-	_	-	-	-	-	_	-
Security Services	50212030 00	83,427.19	_	83,427.19	83,427.19	_	_	_	83,427.19
Other General Services	50212990 00	-	_	-	-	-	-	-	-
Repairs & Maintenance		-	1,543,825.88	1,543,825.88	-	-	-	1,543,825.88	1,543,825.88
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	958,608.51	958,608.51	-	-	-	958,608.51	958,608.51
RM - Other Structures	50213040 99	-	466,666.37	466,666.37	-	-	-	466,666.37	466,666.37
RM - Machinery	50213050 01	-	-	-	-	•	-	=	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	-	-	84,080.00	84,080.00
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	•	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08	_	-	_	-	-	_	-	-
RM - Medical Equipment	50213050 11	_	_	_	_	_	_	_	_
RM - Printing Equipment	50213050 12	-	_	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	24,975.00	24,975.00	-	-	-	24,975.00	24,975.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E Machinery	50213210 00 50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 01			-		<u> </u>	-	<u> </u>	[]
ICT Equipment	50213210 02			_			-		-
Communication Equipment	50213210 07	_	-	_	-	-	_	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	2	4	5 = (3 + 4)	6	7	8	a	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Book		-	-	3 - (3 + 4)	-	-	-	-	- ((0+(-)1)-0+9)
Furniture & Fixtures	50213220 01	_	_	-	-	-	_	_	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	51,685,923.34	51,685,923.34	-	•	-	51,685,923.34	51,685,923.34
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	_	_	-	-	-	_		-
Subsidies - Others	50214990 00	_	51,685,923.34	51,685,923.34	_	_	_	51,685,923.34	51,685,923.34
Taxes, Insurance Premiums and Other Fees		-	599,000.55	599,000.55	-	-	-	599,000.55	599,000.55
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	-	-	597,294.68	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	-	-	1,705.87	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00
Other Maintenance and Operating Expenses		831,323.35	11,777,555.53	12,608,878.88	831,323.35	-	-	11,777,555.53	12,608,878.88
Advertising Expense	50299010 00	21,000.00	463,021.00	484,021.00	21,000.00	-	-	463,021.00	484,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	-	-	704,241.00	704,241.00
Representation Expenses	50299030 00	166,642.00	4,433,829.73	4,600,471.73	166,642.00	=	=	4,433,829.73	4,600,471.73
Transportation and Delivery Expenses	50299040 00	=	-		-	=	=		
Rents - Buildings & Structures	50299050 01	-	768,000.00	768,000.00	- 1	-	-	768,000.00	768,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03 50299050 04	473,643.42	3,622,056.32	4,095,699.74	473,643.42	-	-	3,622,056.32	4,095,699.74
Rents - Equipment Rents - Living Quarters	50299050 05			-	-			-	-
Membership Dues & Cont. to Organizations	50299060 00			_		_			_
Subscription Expenses	50299070 00	_	1,377,717.17	1,377,717.17	_	_	_	1,377,717.17	1,377,717.17
Donations	50299080 00	_	-	-	_	_	_	-	-
Other MOOE	50299990 99	170,037.93	408,690.31	578,728.24	170,037.93	-	-	408,690.31	578,728.24
Sub-total, MOOE		7,185,289.48	102,199,052.62	109,384,342.10	7,185,289.48	-	-	102,199,052.62	109,384,342.10
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	ı	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_	_	_	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	•	-	11,200,000.00	11,200,000.00
Buildings	50604040 01	=	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	I - 1	-	-	-	· -	I - !	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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	30004000 33]					_	_	
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		-	13,519,800.00	13,519,800.00	-	-	-	13,519,800.00	13,519,800.00
				, ,					, ,
Total, AGENCY SPECIFIC BUDGET		7,185,289.48	115,718,852.62	122,904,142.10	7,185,289.48	-	-	115,718,852.62	122,904,142.10
		1,100,200110	,,	,,,	1,100,000			,,	1==,+++1,++=+++
B. AUTOMATIC APPROPRIATIONS 1. Retirement & Life Insurance Premium Personal Services									
Salaries and Wages	ı								
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) Transportation Allowance (TA)	50102020 00 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	50400000 04	-	-	-	-	-	=	-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	_		_	_	_	_	_	_
Quarters Allowance	35.52500 00	_	_	_]]	_	_	_
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance Honoraria	50102090 01	-	-	-	-	-	-	-	-
Civilian	50102100 01		1 :	-	<u> </u>]			-
Magna Carta for Public Social Workers	50102100 01	_]	_			_	_	_]
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-

	Account Code	Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102110 06	-	-	3 - (3 · 4)	-	- '	-	-	-
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 Year-end Bonus	50102990 36	-	-	-	-	-	-	-	-
Cash Gift	50102140 01 50102150 01	-	_	-	-	-	-	-	-
Other Bonuse and Allowance	50102150 01]]	-		[]	[
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
2. Custom Duties & Taxes									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	=	-	-
Clothing/Uniform Allowance Subsistence	50102040 01	_	-	Ī .	_	-	-	· .	-
Magna Carta for Public Health Workers	50102050 03		-		· .	-	-	[]	
Magna Carta for Public Social Workers	50102050 03	_	_]			_ [
Laundry Allowance	11.02000 04	_	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	2	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Productivity Incentive Allowance	50102080 01		- 4	5 = (5 + 4)	-		-	9	10 - ((0+(-)7)-0+9)
Overseas Allowance	50102090 01	_	_	_	_	_	_	_	_
Honoraria	00102000 01	_	_	_	_	_	_	_	_
Civilian	50102100 01	_	_	_	_	_	_	_	_
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift Other Bonuse and Allowance	50102150 01	-	-	-	-	-	-	-	-
Other Bolluse 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	50201010 00	-	-	-	-	<u> </u>	-	-	-
Travel Expenses-Foreign	50201010 00	_	-	_	-	-	-	-	· .
Training and Scholarship Expenses	30201020 00	-	_	_	-	-	-	-	-
Training and Scholarship Expenses Training Expenses	50202010 00				-		-		_
Scholarship Expenses	50202010 00		_	_	-		-	-	-
Supplies and Materials Expenses	30202020 00	-		_		-	-	-	
Office Supplies Expenses	50203010 00	-	-		-	<u> </u>	-		
Accountable Forms Expenses	50203010 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	-	-	-	-	-	-	=	-
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	Q	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-		-	-	-
Machinery	50203210 01	-	-	-	-	<u>-</u>	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50203220 01 50203220 02	-	-	_	-	-	-	-	-
Other Supplies Expenses	50203220 02	_			[]		-		-
Utility Expenses	30203330 00		1		_	-	-	-	-
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	-	-	-	-	<u>-</u>	-	-	-
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	50212020 00			-	-		-	-	-
Other General Services	50212990 00	_	_				-	-	_ [
Repairs & Maintenance	112.2000 00	_	_	_	_	_	_	-	_
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 09	-	_			-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	- I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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 E	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 & Book		-	=	-	-	-	-	-	=
Furniture & Fixtures	50213220 01	-	=	-	-	-	-	-	=
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	30213990 99	-		-	-		-	-	-
Subsidy to National Government Agencies	50214010 00	-	-		-	-	-		
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	•	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00			-	-		-		-
Other Maintenance and Operating Expenses		-	-	•	-	•	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-	-	-	-	-	-	-
		_	_	_	-	_	-	_	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01	=	-	-	-	-	-	-	-
Rents - Land	50299050 01	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 02	-	-	-	-	_	-	-	-
Rents - Equipment	50299050 04	_	1	_	_	_	-	-	
Rents - Living Quarters	50299050 05	_	_	_	_	_	_	_	_
Membership Dues & Cont. to Organizations	50299060 00	_	_	-	_	_	_	_	_
Subscription Expenses	50299070 00	_	_	_	_	_	_	_	_
Donations	50299080 00	_	_	_	_	_	_	_	_
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Out total MOOF									
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	•	=	=	-	-	9

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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	50000040 00		-	-	-		-	-	
Patents/Copyrights Computer Software	50606010 00 50606020 00	- -	-	-	-	- -	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	ı
TOTAL, AUTOMATIC APPROPRIATIONS Personal Services Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_	_	_	_	_	_
Salaries and Wages - Regularion Salaries and Wages - Casual/Contractual	50101010 01	_	_	_	_ [_	_	_
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 04	-	-	-	-	-	-	-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	-	-	-	- -	- -	-	-	-
•		•	•	•	•	•	•	•	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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	50400400 04	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Hazard Pay	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	<u>-</u>		-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 01	_	_	-	_	_	-	_	-
Longevity Pay	20.02710 00	_	_	_				_	_
Civilian	50102120 01	-	_	-	-	-	-	-	_
Magna Carta for Public Social Workers	50102120 05	-	_	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift Other Bonuse and Allowance	50102150 01	-		-	-	-	-	-	-
CNA Incentive	50102990 11	_	_	_	_	_	_	_	_
Productivity Enhancement Incentive	50102990 12	_	_	_	_	_	_	_	_
Performance Based Bonus	50102990 14	_	_	_	_	_	_	_	_
Personnel Benefit Contributions	00102000 14	_		_	_	_		_	_
Life and Retirement Insurance Contributions	50103010 00								
Pag-ibig Contributions	50103010 00	_	_	_		_		_	-
Philhealth Contributions	50103020 01		_	_	-	_	-	-	-
Employees Compensation Insurance Premiums	50103040 01	_		_	_	_	_		_
Other Personnel Benefits	30103040 01	-	_	-	-	-	-	-	-
Pension Benefits	50104010 01	_	_	_	-	_	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	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		ı	=	-		-	-	•	<u> </u>
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Food Supplies Expenses	50203050 00	-	-	3 - (3 · 4)	-		-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03 50203210 07	-	-	-	-	-	-	-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07	-	-	-	-	-	-	<u> </u>	· .
Medical Equipment	50203210 08		-	•			-	-	
Printing Equipment	50203210 10]]	-		_	-
Other Machinery Equipment	50203210 99	_	_	_	_	_	_	_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	_	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-		-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 01		_	_	-		-	-	-
Prizes	50206010 02	_	_	_	_	_	_	_	_
Survey Expenses	50207010 00	_	_	_	_	_	_	-	_
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services	50211010 00	-	-	-	-	-	-	-	-
Legal Services Auditing Services	50211010 00	-	_	-		_	-	-	-
Consultancy Services	50211020 00		-	-]	<u> </u>	-		_ [
Other Professional Services	50211090 00	_	_			_	-	_	_
General Services	132000 00		-	-	-		-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	=	-	-
Repairs & Maintenance			-		-		-		-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	=	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures RM - Machinery	50213040 99 50213050 01	-	-	-	-	-	-	-	-
RM - Machinery RM - ICT Equipment	50213050 01	-	_	-	_	-	-	<u>-</u>	-
130 TOT Equipment	1 302 13030 03	· ·	·	-	·	·	<u> </u>	·	- 1

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	_	-	-	-	-	_	-
Land Improvements Outlay	50604020 99	-	-	-	-	1		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures Machinery & Equipment Outlay	50604040 99	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11	_	-	_	-	-	-	-	-
Printing Equipment	50604050 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 50604090 99	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	<u>-</u>	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
Personal Services									
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Personnel Economic Relief Allowance (PERA)	50102010 01		-	3 - (3 + 4)	-	-	-	-	10 - ((0+(-)1)-0+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	_	_						
CNA Incentive		-	-	_	_		-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	_	_		-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	1	-	-	-	-	-	-	-	-
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 Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 10	-	-	-	-	-	-	-	-
Cub total DC									
Sub-total, PS	 	-	-	-	-	-	-	-	-
•	-	•	-	-	-	-			•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
2. Pension and Gratuity Fund									
Terminal Leave and Retirement Gratuity									
Personal Services									
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50102010 01 50102020 00 50102030 01 50102040 01	- - -	-		-	- - -	- - -	-	
Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50102050 03 50102050 04	- - -	-	- - -	- - -	- - - -	- - -	- - -	- - -
Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50102060 01 50102060 04 50102060 05	- - -	-	- - -	- - -	- - -	- - -	-	- - -
Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 01 50102070 04 50102070 05 50102080 01	- - -	-	- - -	- - -	- - -	- - -	-	- - -
Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers	50102000 01 50102100 01 50102100 05	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -
Hazard Pay Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Longevity Pay Civilian Magna Carta for Public Social Workers Overtime and Night Pay	50102120 01 50102120 05	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Overtime Pay Night-shift Differential Pay Mid-year Bonus Year-end Bonus	50102130 01 50102130 02 50102990 36 50102140 01	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Cash Gift Other Bonuse and Allowance CNA Incentive	50102150 01 50102990 11	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -
Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions	50102990 12 50102990 14	- - -	-	- - -	- - - -	- - -	- - -	-	- - -
Life and Retirement Insurance Contributions Pag-ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums	50103010 00 50103020 01 50103030 01 50103040 01	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Other Personnel Benefits	30103040 01	-		-]	-		-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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		-	-	-	-	-	<u>-</u>	-	-
3. Contingent Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance Subsistence	50102040 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	_	_	_	_	-	_	_
Magna Carta for Public Social Workers	50102050 03	-	_	_	_	_	-	_	-
Laundry Allowance	00102000 04	_	_	_	_	_	_	_	-
Civilian	50102060 01	-	-	-	_	_	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	_	_	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	_	_	_	_	_	_	-
Quarters Allowance		-	-	_	_	_	-	-	-
Civilian	50102070 01	-	_	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	_	_	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay	50400400 0:	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05	-	-	-	-	· ·	-	-	-
Overtime and Night Pay Overtime Pay	50102130 01	-	_	_	_	· ·	-	· .	-
Night-shift Differential Pay	50102130 01	-	Ī .	_	_	· ·	-	[-
Mid-year Bonus	50102130 02	-	Ī .	_	· ·	Ī	-	[-
Year-end Bonus	50102990 36	-	-				-	[]	-
Cash Gift	50102140 01	-]	_ [_ [
Other Bonuse and Allowance	50102100 01	-	- 1	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	a	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12		- 4	5 - (5 + 4)	-		-	- 9	10 = ((0+(-)1)-0+9)
Performance Based Bonus	50102990 14	_	_	_	_	_	_	_	_
Personnel Benefit Contributions	00102000 11	_	_	-	_	-	_	_	_
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01	-		-	-	-			-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01 50104990 10	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10	-		-	-	-			
	00104000 00								
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Evenence		_	_	_	_			_	
Traveling Expenses 'Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	_	_	_	_	-	_	_	_
Training and Scholarship Expenses		=	-	=	_	-	-	=	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-		-	-	-
Drugs and Medicines Expenses	50203070 00	_	_	_	_	-	_	_	_
Medical, Dental and Laboratory Supplies 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 Communication Equipment	50203210 03 50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 07	_	_	-	-	-	_	_	-
Medical Equipment	50203210 10	_	_	_	_	-	_	_	_
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses Utility Expenses	50203990 00	-		-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	<u> </u>	-	-	-
Electricity Expenses	50204020 00	-	_	-	-	_	_	_	_ [
Communication Expenses		_	_	_	_	_	_	_	_
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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	312.1300 30	_	-	-	-	-	-	-	_
Legal Services	50211010 00	-			-	<u> </u>	-	-	-
Auditing Services	50211010 00]	_		_		_	_
Consultancy Services	50211030 00	_	_	_	_	_	_	_	_
Other Professional Services	50211990 00	_	_	_	_	_	_	_	_
General Services		_	_	-	_	_	_	_	
Janitorial Services	50212020 00	_	-	-	-	_	-	_	_
Security Services	50212030 00	_	_	-	_	_	_	_	_
Other General Services	50212990 00	_	_	-	_	_	_	_	_
Repairs & Maintenance		_		-	-	-	_	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	_	_	-	-		_	_	-
RM - Other Transportation Equipment	50213060 99]	_	_				_	-
RM - Furniture & Fixtures	50213070 00	_	_	_	_	_	_	_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	_	_	_	_	_	_	_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	_	_	-	-	_	_	_	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 10]]]]		
Other Machinery Equipment	50213210 11	_	_	_			_	_	_
RM - Semi Expendable Furniture, Fixtures & Bool		-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	I	-	-	•	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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	E024E040 00		-	-	•	-	-	-	•
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	-	-	=	-	-	-	-	-
Insurance Expenses	50215030 00	-		_]	_		-	-
Labor and Wages	50216010 00	_	-	_	_	_	_	_	_
_	30210010 00	-	-		-			-	-
Other Maintenance and Operating Expenses	E0000040 00	-		-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-	-	_	-	-	-	
		-			_	_	-	_	-
Representation Expenses Transportation and Delivery Expenses	50299030 00 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 Other Machinery and Equipment, etc.	50604050 12 50604050 99						- -		- -
Transportation Equipment		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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	-	-	_	-	_	-	-	-
· ·					1				
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,			-	-	-	-	-	-	-
4. Calamity Fund Personal Services									
Salaries and Wages	50404040 04								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	-	-	-	-	-	-	_	-
Other Compensation	50101020 00	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		1	_	_	_	-	_	-
Representation Allowance (RA)	50102010 01	_		_	_	<u> </u>	_	_	-
Transportation Allowance (TA)	50102030 01	_	_	_	_	_	_	_	_
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Realth Workers Magna Carta for Public Social Workers	50102050 03					_	-	-	-
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 01	-		Ī	1		_		
Hazard Pay	30.102.100 03		-] -]]	-	_	_
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	-]	-	-	-	-	-	-
Overune ray	30102130 01	•	· -	ı -	i -	· -	•	1 -	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
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	<u> </u>	-	-	-		-	-	-
Scholarship Expenses	50202010 00	_	-	-	-	-	_	-	-
Supplies and Materials Expenses	30202020 00	_	3,576,266.28	3,576,266.28	_	_	_	3,576,266.28	3,576,266.28
Office Supplies Expenses	50203010 00	_	-	-	-	_	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
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 50203210 10	-	-	-	-	-	-	-	-
Medical Equipment Printing Equipment	50203210 10	-	-	-	-	-	_	-	-
Other Machinery Equipment	50203210 11		_			_			-
Semi Expendable Furniture, Fixtures & Books	50203210 99	-	_	-	•	_		_	<u> </u>
Furniture & Fixtures	50203220 00		-		-]]	_	<u>.</u>
Books	50203220 02	_	-	_	_	-	_	_	_]
			1	1		1	1	1	J

Common C				Appropriations		Allotments				
Other Supples Expenses				(Transfer To/From,		Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Other Supples Expenses	1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Water Expanses 500,00400 0	Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Electricity Expenses	Utility Expenses		-	-	-	-		-	-	-
Communication Expenses	•		-	-	-	-	-	-	-	-
Postage and Deliverlean 50005010 00	Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Telephone Expenses-Audille	-		-		-	-	-	-	-	-
Telephone Expenses Landilline 50205020 02	-		-	-	-	-	-	-	-	-
Internet expenses			-	-	-	-	-	-	-	-
Cable, Statellite, Telegraph and Radio Expenses Awards/Rewards Expense			-		-	-	-	-	-	-
Awards/Rewards 2 and Prizes			-		-	-	-		-	-
Awards/Rewards Expense S0200010 01		50205040 00	-		-	-	-		-	-
Rewards & Incentives		50206010 01	-		-	-			-	-
Prizes	•									_
Survey Expenses			_		_	_	_	_	_	_
Extraordinary & Miscellaneous Expenses 5021003 00	Survey Expenses		_	_	_	-		-	_	-
Professional Services										
Legal Services		50210030 00								-
Auditing Services 50211020 00		50211010 00								-
Consultancy Services	g .		_	_	_	-	_		_	_
Other Professional Services 50211990 00			_	_	_	_	_	_	_	_
General Services	-		_	_	_	_	_	_	_	_
Security Services			-	-	-	-		-	-	-
Other General Services	Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Repairs & Maintenance			-	-	-	-	-	-	-	-
RM - Land Improvements 5021302 00		50212990 00	-		-	-	-		-	-
RM - Other Infrastructure Assets 50213030 99	•		-		-		•		-	-
RM - Buildings 50213040 00	•		-	-	-	-	-	-	-	-
RM - Other Structures 50213040 99			-	-	-	-	-	-	-	-
RM - Machinery 50213050 01			-	_	-	-	-	_	_	-
RM - ICT Equipment 50213050 03			_	_	_	-	_	_	_	_
RM - Communication Equipment 50213050 07 -	-		_	_	_	_	_	_	_	_
RM - Construction & Heavy Equipment 50213050 08 -			-	-	-	-	_	-	-	-
RM - Medical Equipment 50213050 11 - <	RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Printing Equipment 50213050 12 -			-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment 50213050 99 -<			-	-	-	-	-	-	-	-
RM - Motor Vehicle 50213060 01 -			-	-	-	-	-	-	-	-
RM - Other Transportation Equipment 50213060 99			_]	_	-		_	_	_
]			-]]	<u>-</u>
	RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures 50213080 01	RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt. 50213080 99			-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E 50213210 00			-	-	-	-	-	-	-	-
Machinery 50213210 01				-	-	-	-	-	-	-
Office Equipment 50213210 02 - <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th>			-	-	-	-	-	-	-	-
Communication Equipment 50213210 07			-]	-]]	-
Disaster Response & Rescue Equipment 50213210 08 - - - - - - - - -			-	-	-		-	-	-	-
Medical Equipment 50213210 10 -<			-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Boo	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	•
Financial Assistance to NGAs	50214010 00			-	-	-	-		
Financial Assistance to NOAs 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 Rents - Buildings & Structures	50299040 00 50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	_	_	-	-	-	-	_	-
Rents - Motor Vehicles	50299050 03		_	_		_		_	
Rents - Equipment	50299050 04	_	_	_	_	_	_	_	_
Rents - Living Quarters	50299050 05	-	_	-	-	<u>-</u>	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Out total MOOF		_	0.570.000.00	2 572 202 22	_			0.570.000.00	2 570 000 00
Sub-total, MOOE		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
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	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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	50604070 04	-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50604070 01 50604070 02			-					_
		-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99		-	-	-			-	-
Intangible Outllay	50606010 00	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Calamity Fund		-	3,576,266.28	3,576,266.28	_	-	_	3,576,266.28	3,576,266.28
5. Others 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	-	-	-	-	-	1	-	-
Magna Carta for Public Health Workers	50102060 01	_	[]	-	-		1 -	-	
Magna Carta for Public Social Workers	50102060 04	_		- -				-	_
Quarters Allowance	30102300 03		[]	-		Ī	[_	
Civilian	50102070 01		_	-]]]
Magna Carta for Public Health Workers	50102070 04	_	_	_			1 -]
Magna Carta for Public Social Workers	50102070 05	_	_	_		_]	_	_
Productivity Incentive Allowance	50102070 03	_	_] _ [] -	_]
			ĺ l	_	_	_	_	_	_
Overseas Allowance	50102090 01	-	-						
Overseas Allowance Honoraria	50102090 01	-	-	-	-	-	-	-	-
	50102090 01 50102100 01	- -	-	-	-		-	-	-
Honoraria		- - -	- - - -	- - -	- - -	- - -	- - -		- - -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	2	4	5 = (3 + 4)	6	7	8	Q	10 = ((6+(-)7)-8+9)
Hazard Pay	50102110 01		- 4	5 = (5 + 4)	-		-	- 9	10 - ((0+(-)7)-0+9)
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 Cash Gift	50102140 01 50102150 01	-					-		-
Other Bonuse and Allowance	55102150 01		_	_				_	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	=
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits	50404040 04	-	-	-	-	-	-	-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01		1	1	_	_	-	-	-
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 Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203080 00	_	_	-	-	_	-	· .	-
Semi Expendable Machinery & Equipment Exp.	50203090 00	_	-	_	·	_	-	· .	· .
Machinery Machinery	50203210 00		_			_			-
Office Equipment	50203210 01]]]]]		[]	
ICT Equipment	50203210 02	_	_	_	_			_	_
Communication Equipment	50203210 07	_	-	_	_	-	_	_	_
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
•	•	-	-	-	- '	-	- '	•	•

		Appropriations				Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	
Communication Expenses				<u>-</u>		-	-	<u>-</u>	<u> </u>	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01	-	-	=	-	-	=	-	=	
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-	
Prizes	50206020 00	-	-	-	-	-	-	-	-	
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	
Professional Services		-	-	-	-	-	-	-	-	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	
General Services		-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	-	-	
Repairs & Maintenance	50040000 00	-	-	-	-	•	-	-	•	
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99	-		-	-	-	-	-	-	
RM - Other infrastructure Assets RM - Buildings	50213030 99]		<u> </u>	
RM - Other Structures	50213040 99	_	_	_	_	_	_	_	_	
RM - Machinery	50213050 01	_	_	_	_	_	_	_	_	
RM - ICT Equipment	50213050 03	_	_	_	_	_	_	_	_	
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00	-	-	_	-	_	_		-	
RM - Leased Assets Bldg. & Other Structures	50213070 00	-	-	_	-	-	_	-	-	
RM - Leased Assets Blug. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-		-]		-	
RM - Semi Expendable Machinery & Equipment E		_	_] -		_]	_		
I be seen a see a			•	•		•	•	• '		

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	
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	-	-	-	- 1	-	-	-	-	
Printing Equipment	50213210 11	-	-	-	=	-	-	-	=	
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Bool	50213210 99 50213220 00	-	_	-	-	-	-	-	-	
Furniture & Fixtures	50213220 00		_			_		_	_	
Books	50213220 01		_		_ [-	
RM - Other Property, Plant and Equipment	50213990 99	_	_	-	-	_	-	-	_	
Financial Assistance/Subsidy		-	-	-	-		-	-	-	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00	-	-	-	-	-	-	-	-	
Insurance Expenses	50215020 00	-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00		-	<u> </u>	-		-	-		
Other Maintenance and Operating Expenses	30210010 00		-	-	-	-	-	_		
	50000040 00		-			-	-		•	
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-	-	-	-	_	-	-	
	50299030 00	-	_	_	_	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 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	-	-	-	-	<u>-</u>	-	-	-	
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	
Sub-total, MOOE		-	-	-	-	-	-	-	-	
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01	<u> </u>	-	<u> </u>	<u>-</u>		-	-	<u> </u>	
Land Improvements Outlay	50604020 99	-	-	Ē	-	-	-	-	-	
Buildings & Structure Outlay		-	-	-	-		-	-	-	
Buildings	50604040 01	-	-	-	-	-	-	-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay			-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	=	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	=	-	-	-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 09	_	_	_	_	_	-	-	_
Printing Equipment	50604050 11]	_				
Other Machinery and Equipment, etc.	50604050 99	-]]]]	-	-	-
Transportation Equipment	50004000 6:	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 04	-	-	-	-	-	-	-	-
Books	50604070 01 50604070 02	-	-			-	-	-	-
Other Property, Plant and Equipment	50604070 02	-	-		-	-		-	
Intangible Outllay	50604090 99	-	-	-	-	-	-	-	
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Tatal Others									
Total, Others		-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01	= .	-	-	-	-	-	-	-
Representation Allowance (RA)	50102010 01	-]	l -				<u> </u>
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 Laundry Allowance	50102050 04	-	-	· ·	-	-	-	-	-
Civilian	50102060 01	-	-				-	-	
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	· -	I -	I -	-	-	-

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Overseas Allowance	50102090 01	-	-	3 - (3 + 4)	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Hazard Pay Magna Carta for Public Social Workers	50102110 01	_	_	_	-	-	_	-	-
Longevity Pay	30102110 00	_	_	-	_	-	_	-	-
Civilian	50102120 01	-	-	-	-	<u>-</u>	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay Mid-year Bonus	50102130 02 50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102990 36	_	1			-]	-	-
Cash Gift	50102150 01	_	_	_	_	_	_	_	_
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNIA Incombine	50400000 44								
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 12	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50102990 14	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103010 00	-	-	-	-	-	_	-	-
Philhealth Contributions	50103030 01	_	_	_	_	_	_	_	_
Employees Compensation Insurance Premiums	50103040 01	_	_	_	_	_	_	_	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99	-	-	-	-	-	-	-	-
Other Personner Benefits	50104990 99	-	-	=	-	-	-	-	=
Sub-total, PS		=	-	-	-	-	-	-	=
Maint. & Other Operating Expenses									
Traveling Expenses		=	-	-	<u>-</u>	<u>-</u>	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
'Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses Supplies and Materials Expenses	50202020 00	-	3,576,266.28	- 3,576,266.28	-	-	- -	- 3,576,266.28	3,576,266.28
Office Supplies Expenses	50203010 00		3,570,200.20	3,370,200.20	-	-	-	3,370,200.20	3,370,200.20
Accountable Forms Expenses	50203010 00	-	_]	_ [-
Food Supplies Expenses	50203050 00	_	_	_	_	_	_	_	_
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
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	-	-	-	-	-	-	-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
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 Ex	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	•	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book]]	[]]	-
Furniture & Fixtures	50213220 01	_	_	_	_	_	_	_	_
Books	50213220 02	-	_	-	_	-	_	_	_
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-		-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	-	-	-	-	-	-	-	-
The state of the s	50215010 00	-	-	•	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00	_	-	_	-	-	-		-
Insurance Expenses	50215020 00	_	_	_	-	-	_		
Labor and Wages	50216010 00	_	_	_	_	_	_	_	_
Other Maintenance and Operating Expenses	00210010 00	_	_	_	_		_	_	_
Advertising Expense	50299010 00		-		-	-	-	-	-
Printing & Publication Expenses	50299010 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	_	_	_	_	_	_	_	-
Transportation and Delivery Expenses	50299040 00	_	_	_	_	_	_	_	_
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Financial Expenses Bank Charges	50301040 00			-	-	-	-		
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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	_	_	-	_	-	-	_	-
	50604060 99	-]	-	-		-	-	-
Furniture & Books Outlay	50604070 01	-	-			-	-		-
Furniture & Fixtures				-	-			-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay	50000040 00	-		-	-	-	-	-	-
Patents/Copyrights	50606010 00	=	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, SPF		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Total, SFF		-	3,576,266.26	3,576,266.26	-	-	-	3,576,266.26	3,376,266.26
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	50400050 65	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03 50102050 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Laundry Allowance	50102050 04	-	-	-	-	-	-	-	-
Civilian	50102060 01			<u>-</u>		-	· .		-
Magna Carta for Public Health Workers	50102060 04	_	_		_	_		_	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Quarters Allowance	2		-	3 - (3 · 4)	-	_ '	-	-	-
Civilian	50102070 01	_	_	_	_	_	_	_	_
Magna Carta for Public Health Workers	50102070 04	_	_	-	-	_	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	_	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance Honoraria	50102090 01	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	_	-	-	_	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 01	_		-	-	_	-	-	
Mid-year Bonus	50102990 36	_	_	-	_	_	-	-	_
Year-end Bonus	50102330 00	_	_	_	_	_	_	-	_
Cash Gift	50102150 01	_	_	-	-	_	-	-	_
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	<u>-</u>
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	50201010 00	-	-	-	-		-	-	-
Travel Expenses-Foreign	50201010 00	-	-	[]	-	-	-	-	-
Training and Scholarship Expenses	55201020 00	-	_			_	-	-	_
Training Expenses	50202010 00	_	-	_	_	_	-	-	-
Scholarship Expenses	50202020 00	_	-	_	_	_	-	-	-
Supplies and Materials Expenses		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	٥	10 = ((6+(-)7)-8+9)
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
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 Medical Equipment	50203210 08 50203210 10	-	-	-	-	_	-	-	-
Medical Equipment Printing Equipment	50203210 10	-	· -	-	-	-	-		-
Other Machinery Equipment	50203210 11			-]		[]	_
Semi Expendable Furniture, Fixtures & Books	50203220 00	_	_	-	_	_	_	_	_
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	•	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	1	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-			-			-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50000040 04	-	-	-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02	-		-	-		-	-	-
Prizes	50206020 00	_	_	_	-	_	-	-	-
Survey Expenses	50207010 00				-		-		
									-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	•	-	-	-	-	-
Professional Services	50044616		-		-	-	-	-	-
Legal Services	50211010 00 50211020 00	-	-	-	-	-	-	-	-
Auditing Services Consultancy Services	50211020 00	-	-	-	-	-	-	-	-
Other Professional Services	50211030 00	-	-	-	-		-	-	-
General Services	30211990 00	_	_		-	Ī	-	-	-
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 - ICT Equipment	50213050 03	-	-	-	-	=	-	=	-
RM - Communication Equipment	50213050 07	-	I -	-	- !	· -	-	-	- I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	1	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Construction & Heavy Equipment	50213050 08	-		- (3 : 4)	-	- '	-	-	-
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 E		-	-	-	=	-	=	-	-
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 02	-	-	-	-	-	-	-	-
Communication Equipment	50213210 03]	_	_	_	_	-	-	-
Disaster Response & Rescue Equipment	50213210 08	_	_	_	_	_	_	_	_
Medical Equipment	50213210 10	_	_	_	-	_	-	-	_
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book		-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	=
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50044040 00	-	-	-	•	-	-	-	•
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00	-	-	_	-	-	-	-	-
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00	_	_	_	-	_	-	-	-
Financial Assistance to NGOs/POs	50214050 00	_	_	_	_	_	_	_	_
Subsidies - Others	50214990 00	_	_	_	-	_	-	-	_
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 Rents - Living Quarters	50299050 04 50299050 05	_	_	_	-	_	-	-	-
Membership Dues & Cont. to Organizations	50299050 05	_	-	-	-	-	-	-	- -
Subscription Expenses	50299070 00					_	-		-
Donations Expenses	50299070 00	Ī .			-		-		-
Other MOOE	50299990 99]	_]]		[]	
Outer Mode	30200330 33	·	· ·	·		·		_	-
Sub-total, MOOE	1	=	3,576,266.28	3,576,266.28	=	=	<u>=</u>	3,576,266.28	3,576,266.28
Financial Expenses	I	l	l						

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 01	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	3000.540 00	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 09	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	_	-		_	_	_	-
Motor Vehicles	50604060 01	-	-		-		-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay			-	-	_	_	_	-	-
Sub-total, Capital Outlay		<u>-</u>	-	-	-	-	-	-	-
Total,		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
SUMMARY - FUND 101 CURRENT APPROPR Personal Services	IATIONS								
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	_	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation	50400010 51	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00	-	-	= .	-	-	-	= .	-
Transportation Allowance (TA)	50102030 01		-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2		,	5 (0 : 4)	6	7	8	9	40 ((0.()7) 0.0)
Subsistence		<u> </u>	4	5 = (3 + 4)	-	-	0	9	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102050 03			_	_		_		-
Magna Carta for Public Social Workers	50102050 03		_	_	_			_	
Laundry Allowance	30102030 04				_		_		
Civilian	50102060 01		_	_	_			_	
Magna Carta for Public Health Workers	50102060 04				_				
Magna Carta for Public Social Workers	50102060 05				_				
Quarters Allowance	30102000 03	-	-	-	-	_	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	- 1	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01	-	-	-	-	-	-	-	-
Overseas Allowance Honoraria	30102090 01	-		_	-	-	-	-	-
Civilian	50102100 01	-	_	-	-	-	-	_	-
Magna Carta for Public Social Workers	50102100 01	-	_	-	-	-	_	_ [-
Hazard Pay	30102100 03	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 01	_	-	_	_	_	_	-	_
Longevity Pay	30102110 00	-	-	-	-	-	-	-	-
Civilian	50102120 01	_	-	_	_	_	_	-	_
Magna Carta for Public Social Workers	50102120 05	_	_	_	_	_		_	
Overtime and Night Pay	30102120 03	_		_	_	_	_		-
Overtime Pay	50102130 01	_	_	_	_	_	_	_	_
Night-shift Differential Pay	50102130 02	_	_	_	_	_	_	_	_
Mid-year Bonus	50102990 36	_	_	_	_	<u>-</u>	_	_	-
Year-end Bonus	50102140 01	_	_	_	_	<u>-</u>	_	_	-
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	00100010 01	-	-	-	-	_	_	-	-
Pension Benefits	50104010 01	-	-	-	-	_	_	-	-
Retirement Gratuity	50104020 01	-	-	-	-	_	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	_	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	<u>-</u>	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		645,600.99	1,393,101.49	2,038,702.48	645,600.99	-	-	1,393,101.49	2,038,702.48
Travel Expenses-Local	50201010 00	645,600.99	1,393,101.49	2,038,702.48	645,600.99	-	-	1,393,101.49	2,038,702.48
Travel Expenses-Foreign	50201020 00	-	_	_	- 1	-	-	_	-
Training and Scholarship Expenses		874,955.52	5,901,644.21	6,776,599.73	874,955.52	_	-	5,901,644.21	6,776,599.73

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Training Expenses	50202010 00	874,955.52	5,901,644.21	6,776,599.73	874,955.52	-	-	5,901,644.21	6,776,599.73
Scholarship Expenses	50202020 00	_	-	-	-	_	_	-	-
Supplies and Materials Expenses		1,221,544.23	9,870,881.85	11,092,426.08	1,221,544.23	_	-	9,870,881.85	11,092,426.08
Office Supplies Expenses	50203010 00	994,241.04	3,994,473.78	4,988,714.82	994,241.04	-	-	3,994,473.78	4,988,714.82
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	-	-	16,217.10	16,217.10
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	-	64,750.00	64,750.00	-	-	-	64,750.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	224,756.00	224,756.00	-	-	-	224,756.00	224,756.00
ICT Equipment	50203210 03	114,525.00	918,447.00	1,032,972.00	114,525.00	-	-	918,447.00	1,032,972.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	366,079.74	366,079.74	-	-	-	366,079.74	366,079.74
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	259,575.00	259,575.00	-	-	-	259,575.00	259,575.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	515,066.95	563,095.14	48,028.19	-	-	515,066.95	563,095.14
Utility Expenses		661,625.79	37,667.42	699,293.21	661,625.79	•	-	37,667.42	699,293.21
Water Expenses	50204010 00	103,562.71		103,562.71	103,562.71	-	-		103,562.71
Electricity Expenses	50204020 00	558,063.08	37,667.42	595,730.50	558,063.08	-	-	37,667.42	595,730.50
Communication Expenses		275,477.06	899,640.72	1,175,117.78	275,477.06	-	-	899,640.72	1,175,117.78
Postage and Deliveries	50205010 00	27,925.00	-	27,925.00	27,925.00	-	-	-	27,925.00
Telephone Expenses-Mobile	50205020 01	207,700.00	874,540.51	1,082,240.51	207,700.00	-	-	874,540.51	1,082,240.51
Telephone Expenses-Landline	50205020 02	39,852.06	9,937.23	49,789.29	39,852.06	-	-	9,937.23	49,789.29
Internet expenses	50205030 00	-	15,162.98	15,162.98	-	-	-	15,162.98	15,162.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50000040 5:	-	205,000.00	205,000.00				205,000.00	205,000.00
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Rewards & Incentives	50206010 02	-	455.000.00	-	-	-	-	455,000,00	455.000.00
Prizes	50206020 00	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35	-	-	21,810,917.91	24,402,253.26
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35	-	-	21,810,917.91	24,402,253.26
General Services		83,427.19	-	83,427.19	83,427.19	-	-	-	83,427.19
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	83,427.19	-	83,427.19	83,427.19	-	-	-	83,427.19
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	1,543,825.88	1,543,825.88	-	-	-	1,543,825.88	1,543,825.88
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	2	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Other Infrastructure Assets	50213030 99			3 - (3 + 4)	-	-	-	-	10 = ((0+(-)1)-0+9)
RM - Buildings	50213040 00	_	958,608.51	958,608.51	-	_	_	958,608.51	958,608.51
RM - Other Structures	50213040 99	_	466,666.37	466,666.37	-	_	-	466,666.37	466,666.37
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 12		24,975.00	24,975.00	-	-	-	24,975.00	24,975.00
RM - Motor Vehicle	50213060 01	_	24,070.00	24,070.00	_	_	_	24,070.00	24,070.00
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 E		-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment ICT Equipment	50213210 02 50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 03	-	_	-	-	-	-	-	- 1
Disaster Response & Rescue Equipment	50213210 07	-	_	-	-	-	-	-	-
Medical Equipment	50213210 10	_	_	-	-	_	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book		-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	30213990 99	-	51,685,923.34	51,685,923.34			-	51,685,923.34	51,685,923.34
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	-	51,685,923.34 599,000.55	51,685,923.34 599,000.55	- 1	-	-	51,685,923.34 599,000.55	51,685,923.34 599,000.55
Taxes, Duties and Licenses	50215010 00	-	599,000.55	399,000.33		-	-	- 359,000.55	599,000.55
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	-	-	597,294.68	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	-	-	1,705.87	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00
Other Maintenance and Operating Expenses		831,323.35	11,777,555.53	12,608,878.88	831,323.35	•	-	11,777,555.53	12,608,878.88
Advertising Expense	50299010 00	21,000.00	463,021.00	484,021.00	21,000.00	-	=	463,021.00	484,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	-	-	704,241.00	704,241.00
Representation Expenses	50299030 00	166,642.00	4,433,829.73	4,600,471.73	166,642.00	-	-	4,433,829.73	4,600,471.73
Transportation and Delivery Expenses	50299040 00	-		<u>-</u>	-	-	-		<u> </u>
Rents - Buildings & Structures	50299050 01	-	768,000.00	768,000.00	-	-	-	768,000.00	768,000.00
Rents - Land	50299050 02	470.040.40		4 005 000 74	470.010.10	-	-		4 005 000 74
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	473,643.42	3,622,056.32	4,095,699.74	473,643.42	-	-	3,622,056.32	4,095,699.74
Rents - Living Quarters	50299050 05	_]]	_ [-		_ [-
Membership Dues & Cont. to Organizations	50299060 00]	_	_ [_	_ [_ [_
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	_	-	-	1,377,717.17	1,377,717.17
Cassonphon Expenses	00200070 00		1,077,717.17	1,077,717.17	·	·		1,077,777.17	1,077,717.17

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	408,690.31	578,728.24	170,037.93	-	-	408,690.31	578,728.2
Sub-total, MOOE		7,185,289.48	105,775,318.90	112,960,608.38	7,185,289.48	-	-	105,775,318.90	112,960,608.3
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	٠	-	-		-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.0
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.0
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	
Info. and Communication Technology Eqpt.	50604050 03 50604050 07	-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.
Communication Equipment Disaster Response & Rescue Equipment	50604050 07	-	-	-	-	-	-	-	-
Medical Equipment	50604050 09	-	-	-	-	-	-	-	-
Printing Equipment	50604050 11	-	_	-		-	-	-	
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-		-	<u> </u>
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	<u>-</u>	-	-	-	-	-	-	
Furniture & Books Outlay		-	-		-		-	-	
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	
Intangible Outllay		-	-	-	-			-	
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-	-	-
			42 540 000 00	42 540 000 00				42 540 000 00	42 540 000
Sub-total, Capital Outlay		-	13,519,800.00	13,519,800.00	-	<u>-</u>	-	13,519,800.00	13,519,800.0
otal,		7,185,289.48	119,295,118.90	126,480,408.38	7,185,289.48	-	-	119,295,118.90	126,480,408.3
	•	7,185,289.48	119,295,118.90	126,480,408.38	7,185,289.48	_	_	119,295,118.90	126,480,408.3

Certified Correct:	Certified Correct:	Recommending Approval:
Budget Officer	Chief Accountant	Regional Director

Date:

Date:

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

16 4.00 8 8.00 24 12.00

TMENTS, OBLIGATIONS, DI	SBURSEMENTS AND BALANCES
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Quarter Ending		
addition Enaming		

Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations

Current Year Obligations					Disbursements						Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpa Due an Demand ble	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	•	
• •				10 (11112110111)					,	2. (0.0)	22 (10 10)		
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Demanda ble	Unobligated Allotment	Unreleased			Disbursements					rent Year Obligatio I		
10-15) 23		Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
	22=(10-15)	21=(5-10)	20=(16+17+18+19	19	18	17	16	15=(11+12+13+14)	14	13	12	11
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2,031,202.48 -		-	-	-	-	-	-	7,500.00	-	-	-	7,500.00
 5,776,599.73 -	6 776 599 7	- -	-	-	- -	-	-	-	-	-	-	-
6,776,599.73		-	-	-	-	-	-	-	-	-	-	-
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7,516,159.80 - 4,988,714.82 -		-	-	-	-	-	-	-	-	-	-	-
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16,217.10 -		-	-	-	-	-	-	-	-	-	-	-
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64,750.00 -	64,750.	-	-	-	-	-	-	-	-	-	-	-
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224,756.00 -		-	-	-	-	-	-	-	-	-	-	-
1,032,972.00	1,032,972.	-	-]]]	-		-		-	-
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366,079.74	366.079.	-	-	-	-		-			-	-	-
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259,575.00 -		-	-	-	-	-	-	-	-	-	-	-
563,095.14		-	-	-	-	-	-	-	-	-	-	-
314,398.28 - 52,368.15 -	314,398.	<u>-</u>	-	-	-	-	-	384,894.93 51,194.56	-	-	-	384,894.93 51,194.56

	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
									20=(16+17+18+19		//- /	
333,700.37	12	13	14	15=(11+12+13+14) 333,700.37	16 -	17 -	18 -	19 -	-	21=(5-10)	22=(10-15) 262,030.13	23
2,700.00	-	-	-	2,700.00	-	-	-	-	-	-	1,172,417.78	-
2,700.00	-	-	-	- 2,700.00	-	-	-	-	-	-	27,925.00 1,079,540.51	-
2,700.00	-	-	-	2,700.00	-	-	-	-	-	-	49,789.29	-
-	-	-	-	-	-	-	-	-	-	-	15,162.98	-
-	-	-	-	-	-	-	-	-	-	-	205,000.00	-
-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
-	-	-	-	-	-	-	-	-	-	-	- 155,000.00	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
3,284,857.68	-	-	-	3,284,857.68	-	-	-	-	-	-	21,117,395.58	-
=	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,284,857.68 83,427.19	-	-	-	3,284,857.68 83,427.19	-	-	-	-	-	-	21,117,395.58	-
- 03,427.19	-	-	-	- 03,427.19	-	-	-	-	-	<u> </u>	-	-
83,427.19	-	-	-	83,427.19	-	-	-	-	-	-	-	-
72,120.00	-	-	-	72,120.00	-	-	-	-		-	1,471,705.88	[
-	-	-	-	-	-	-	-	-	-	-	-	-
72,120.00	-		-	- 72,120.00		-	-	-	-	-	- 886,488.51	-
-	-	-	-	-	-	-	-	-	-	-	466,666.37	-
-	-	-	-	-	-	-	-	-	-	-	- 84,080.00	-
-	-	-	-	-	-	-	-	-	-	-	9,496.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	24,975.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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	Balances				Disbursements				ns	rent Year Obligatio	Cur	
Unpaid Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
			20=(16+17+18+19									
23	22=(10-15)	21=(5-10)) -	19	18	17	16 	15=(11+12+13+14)	14	13	12	11_
_	-	-	-	-	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	- 49,931,468.37	-	-	-	-	-	-	- 1,754,454.97	-	-	-	- 1,754,454.97
-	49,931,466.37	-	-	-	-	-	-	1,754,454.97	-	-	-	1,754,454.97
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	- 49,931,468.37		-		-	-	-	- 1,754,454.97	-	-	-	- 1,754,454.97
	599,000.55	-	-			_	-	1,704,404.87		-	-	1,704,404.87
-	-	-	-	-	-	-	-	-	-	-	-	-
_	597,294.68 1,705.87	-	-	-	-	-	-	-	-	-	-	-
	50,160.00	-	-	-	-	-	-	-	-	-	-	-
	12,596,878.88	-	-	-	-	-	-	12,000.00	-	-		12,000.00
-	484,021.00	-	-	-	-	-	-	-	-	-	-	
	704,241.00	-	-	-	-	-	-	-	-	-	-	-
-	4,588,471.73	-	-	-	-	-	-	12,000.00	-	-	-	12,000.00
-	- 768,000.00	-	-	-	-	-	-	-	-	-	-	-
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-	578,728.24	-	-	-	-	-	-	-	-	-	-	-
-	103,782,387.33	-	-	-	-	-	-	5,601,954.77	-	-	-	5,601,954.77
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	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
									20=(16+17+18+19			
11 -	12 -	13	14 -	15=(11+12+13+14) -	16 	17 -	18 -	19	-	21=(5-10)	22=(10-15)	23
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		Cur	rent Year Obligatio	ns				Disbursements				Balances	
	Quarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
										20=(16+17+18+19		((-)	
	11 -	12 -	13	- 14	15=(11+12+13+14) -	16 -	17 -	18 -	19	-	21=(5-10)	22=(10-15)	23
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	Cur	rrent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
									20=(16+17+18+19		//- /-	
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	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	4.4	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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	Cur	rent Year Obligation	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	12	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	22
11	12	13	14	15=(11+12+13+14)	16	17	18	19)	21=(5-10)	22=(10-15)	23
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	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
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11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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	Cur	rrent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
									20=(16+17+18+19			
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	Cur	rrent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
	40	40		45 (44, 40, 40, 44)			40	40	20=(16+17+18+19	04 (5 40)	00 (40 45)	
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	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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	Cur	rent Year Obligatio	ns				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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	Current Year Obligations						Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
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Current Year Obligations							Disbursements				Balances	-1
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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	Current Year Obligations						Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
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	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
									20=(16+17+18+19			
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333,700.37	-	-	-	333,700.37	-	-	-	-	-	-	262,030.13	
2,700.00	-		-	2,700.00		-	-	-	-	-	1,172,417.78 27,925.00	
2,700.00	-	-	-	2,700.00	-	-	-	-	-	-	1,079,540.51	
-	-	-	-	-	-	-	-	-	-	-	49,789.29	
	-	-	-	-	-		-	-	-	-	15,162.98	_
-	-	-	-	-	-	-	-	-	-		205,000.00	-
-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
	-	-	-	-	-	-	-	-	-	-	- 155,000.00	
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3,284,857.68	-	-	-	3,284,857.68	-	-	-	-	-	-	21,117,395.58	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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3,284,857.68	-	-	-	3,284,857.68	-	-	-	-	-	-	21,117,395.58	-
83,427.19	-	-	-	83,427.19	-	-	-	-	-	-	-	-
- 83,427.19	-		-	- 83,427.19	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
72,120.00	-	-	-	72,120.00	-	-	-	-	-	<u> </u>	1,471,705.88	-

Current Year Obligations							Disbursements	Balances				
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23
-	-	-	-	-	-	-	-	-	-	-	=	-
72,120.00		-	-	72,120.00	-	-	-	-	-	-	886,488.51 466,666.37	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	9,496.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-		-	-	-	-	-	-	24,975.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-
1,754,454.97	-	-	-	1,754,454.97	-	-	-	-	-	-	49,931,468.37	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-	-	-
1,754,454.97	-	-	-	1,754,454.97	-	-	-	-	-	-	49,931,468.37 599,000.55	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	50,160.00	-
12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	12,596,878.88 484,021.00	-
-	-	-	-	-	-	-	-	-	-	-	704,241.00	-
12,000.00	-	-	-	12,000.00	-	-	-	-	:	-	4,588,471.73	-
-	-	-	-	-	-	-	-	-	-	-	768,000.00	-
-		-	-		-	-	-	-	-	-	4,095,699.74	-
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-	-	-	-	-	-	-	-	l -	-	-	1,377,717.17	-

	Cur	rent Year Obligatio	ns				Disbursements		Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble
44	40	40	44	45 (44.40.40.44)	40	47	40		20=(16+17+18+19	04 (5.40)	00 (40 45)	01
11 -	12	13	14	15=(11+12+13+14)	16 -	17 -	18	19	-	21=(5-10)	22=(10-15)	23
-	-	-	-	-	-	-	-	-	-	-	578,728.24	
5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	107,358,653.61	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	11,200,000.00	
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-											- 2,319,800.00	
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5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	120,878,453.61	-
5,601,954.77	-		-	5,601,954.77		-	-	-	-	-	120,878,453.61	

Approved by:

Agency Head/Department Secretary

Date:

	Current Year Obligations						Disbursements	Balances				
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23

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Obligations

Not Yet Due and Demandable

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Not Yet Due and Demandable

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Not Yet Due and Demandable

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Obligations

Not Yet Due

and Demandable

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Not Yet Due and Demandable

Obligations

Not Yet Due and Demandable

Obligations

Not Yet Due and Demandable

24

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 Supp	I ort Services I		
PS MOOE CO	- 468,322.12 -	- 468,322.12 -	-
Sub-total	468,322.12	468,322.12	-
RLIP	-	-	-
TOTAL	468,322.12	468,322.12	-
2. Provision of Services for center-b PS MOOE	ased clients - 365,972.81	- -	- 365,972.81
CO Outs 4 4 4 4	-	-	
Sub-total	365,972.81	-	365,972.81
RLIP TOTAL	365,972.81	-	- 365,972.81
3. Provision of technical/advisory as	-	-	-
MOOE CO	997,248.94	74,367.10 -	922,881.84 -
Sub-total Sub-total	997,248.94	74,367.10	922,881.84
RLIP	-	-	-
TOTAL	997,248.94	74,367.10	922,881.84
4. Supplementary Feeding Program		-	- 498,090.28
PS MOOE CO	617,305.80	119,215.52 -	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS MOOE CO	- 107,185.97 -	- 39,291.26 -	- 67,894.71 -
TOTAL	107,185.97	39,291.26	67,894.71
6. Social Pension for Indigent Senio PS MOOE	r Citizens - 1,166,662.88	- 666,271.67	- 500,391.21
CO	-	-	-
TOTAL	1,166,662.88	666,271.67	500,391.21
7. Sustainable Livelihood Program PS MOOE CO	- 3,222,812.17 -	- - -	3,222,812.17 -
TOTAL	3,222,812.17	-	3,222,812.17
8. National Household Targeting Sys PS MOOE CO	stem for Poverty Rec - 239,778.79 -	duction - - -	- 239,778.79 -
TOTAL	239,778.79	-	239,778.79
TOTAL, DIRECT RELEASE PS MOOE CO	- 7,185,289.48 -	- 1,367,467.67 -	- 5,817,821.81 -
Sub-total	7,185,289.48	1,367,467.67	5,817,821.81
RLIP	-	-	-
TOTAL	7,185,289.48	1,367,467.67	5,817,821.81
CENTRALLY-MANAGED FUND	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1. General Administration and Supp	-	-	- 0.004.04
MOOE CO	8,061.84 -	-	8,061.84 -
TOTAL	8,061.84	-	8,061.84
2. Information and Communication	Fechnology Service	Management -	-

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	MOOE	3,001,949.52	-	3,001,949.52
	CO	2,319,800.00	-	2,319,800.00
	TOTAL	5,321,749.52	-	5,321,749.52
3.	Social Marketing Services			
	PS	-	-	-
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
4.	Social Technology Development a	 and Enhancement		
	PS	-	-	-
	MOOE	220,342.73	-	220,342.73
	CO TOTAL	220,342.73	<u> </u>	220,342.73
5.	Formulation and Development of	 Policies and Plans		
	PS		-	-
	MOOE CO	58,138.74	-	58,138.74
	TOTAL	58,138.74	-	58,138.74
	TOTAL	30,130.74	-	30,130.74
6.	EPAHP-NPMO			
	PS	-	-	-
	MOOE	642,898.50	-	642,898.50
	CO	-	-	-
	TOTAL	642,898.50	-	642,898.50
7.	National Household Targeting Sys	l stom		
/.	PS	_	_	_
	MOOE	460,275.00	-	460,275.00
	CO	-	-	-
	TOTAL	460,275.00	-	460,275.00
8.	Pantawid Pamilya			
	PS MOOE	- 3,098,435.01	-	2 000 425 04
	FE FE	3,098,435.01	-	3,098,435.01
	CO		-	
	TOTAL	3,098,435.01	-	3,098,435.01
9.	Sustainable Livelihood Program			
	PS MOOF	-	-	-
	MOOE	i - 1	-	I - 1

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	CO	-	-	-
	TOTAL	-	-	-
10.	KALAHI-CIDSS-NCDDP			
	PS	-	-	-
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	<u>-</u>
11.	KALAHI-CIDSS-KKB PS MOOE	- 18,581,407.19	- -	- 18,581,407.19
	CO	-	-	-
	TOTAL	18,581,407.19	-	18,581,407.19
12.	Centers PS MOOE CO	1,315,763.34 11,200,000.00	18,400.00 -	- 1,297,363.34 11,200,000.00
	TOTAL	12,515,763.34	18,400.00	12,497,363.34
13.	Supplementary Feeding Program PS MOOE CO TOTAL	- - -	- - -	- - -
14.		r Citizens		
	PS	-	-	-
	MOOE CO	-	-	-
		-	-	-
15.	Implementation of RA No. 10868 o	- the Contensions		-
10.	PS PS			
	MOOE	_		
	CO	-	-	-
	TOTAL	-	-	_
16.	Protective Services for Individuals	s and Families in Dif	ficult Circumstand	ces -
	MOOE CO	71,935,575.56 -	3,975,626.70 -	67,959,948.86 -

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	Sub-total	71,935,575.56	3,975,626.70	67,959,948.86
	RLIP	-	-	-
	TOTAL	71,935,575.56	3,975,626.70	67,959,948.86
17.	Assistance to Persons with Disab	ility and Older Perso	ons -	-
	MOOE	34,623.00	-	34,623.00
	CO	-	-	-
	TOTAL	34,623.00	-	34,623.00
18.	Comprehensive Proj. for Street Ch PS MOOE	nildren, Street Famil - -	ies & Ips - Esp. Ba - -	 djaus _ -
	CO	-	-	-
	TOTAL	-	-	-
19.	Bangsamoro Umpungan sa Nutris	yon (Bangun)		
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
20.	Social Protection Program for Add PS MOOE CO	plescent Mothers an - - - -	d Their Children - - - -	- - -
21.	Services to Distressed Overseas I	- Filipinos	-	<u> </u>
	PS MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
22.	Services to Displaced Persons (De	eportees)	-	-
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
23.	Poverty and Reintegration Progan	 n for Trafficked Pers 	ons -	_
	MOOE	105,518.96	-	105,518.96

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	CO	-	-	-
	TOTAL	105,518.96	-	105,518.96
24.	Disaster response and rehabilitati	on program	_	_
	MOOE CO	1,793,251.64 -	240,460.40 -	1,552,791.24 -
	TOTAL	1,793,251.64	240,460.40	1,552,791.24
25.	National Resource Operation PS MOOE CO TOTAL	- - -	- - -	- - - -
26.	Quick Response Fund PS MOOE CO	- 63,000.00 -	- - -	- 63,000.00 -
	TOTAL	63,000.00	-	63,000.00
27.	Purchase of Mobile Community K PS MOOE CO	itchens - - - -	- - -	- - -
	TOTAL	-	-	-
28.	PAMANA - Peace & Development PS MOOE CO	- 641,370.53 -	- - -	- 641,370.53 -
	TOTAL	641,370.53	-	641,370.53
29.	PAMANA - DSWD/LGU Led PS MOOE CO		- - -	- - -
	TOTAL	-	-	<u>-</u>
30.	Standards-setting, Licensing, acc PS MOOE CO	reditation and monit - - 188,281.06 -	toring services - - -	- 188,281.06 -

PARTICULARS	ALLOTMENT	INCURRED	BALANCES
TOTAL	188,281.06	-	188,281.06
31. Provision of Capability Training F	Program		
PS MOOE	50,160.00	-	- 50,160.00
CO	-	-	-
TOTAL	50,160.00	-	50,160.00
TOTAL, CMF			
PS	_	_	_
MOOE	102,199,052.62	4,234,487.10	97,964,565.52
FE	-	-	-
СО	13,519,800.00	-	13,519,800.00
Sub-total	115,718,852.62	4,234,487.10	111,484,365.52
RLIP	-	-	-
TOTAL	115,718,852.62	4,234,487.10	111,484,365.52
TOTAL, REGULAR APPROPRIATIONS PS	_	<u>-</u>	_
MOOE	109,384,342.10	5,601,954.77	103,782,387.33
FE	-	-	-
СО	13,519,800.00	-	13,519,800.00
Sub-total	122,904,142.10	5,601,954.77	117,302,187.33
RLIP	-	-	-
TOTAL	122,904,142.10	5,601,954.77	117,302,187.33
B. AUTOMATIC APPROPRIATIONS			
1. RLIP			
RLIP	_	_	_
TOTAL	-	-	-
2. CUSTOM DUTIES & TAXES			
PS			-
MOOE CO	-	-	-
TOTAL	_	_	-
. VIOL			<u> </u>
TOTAL, AUTOMATIC APPROPRIATION			
PS	.	_	_
MOOE	_	1	1

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
Sub-total	-	-	-
RLIP	-	-	-
TOTAL	-	-	-
B. SPECIAL PURPOSE FUNDS			
MISCELLANEOUS PERSONNEL BENEFI	T FUND		
PS MOOE CO	-	,	- - -
TOTAL	-	-	-
2. PENSION AND GRATUITY FUND PS MOOE CO	-	-	- -
TOTAL	_	-	-
3. CONTINGENT FUND PS MOOE CO TOTAL	-	-	- - - -
4. CALAMITY FUND PS MOOE CO	3,576,266.28	- -	3,576,266.28 -
TOTAL	3,576,266.28	-	3,576,266.28
5. OTHERS PS MOOE CO TOTAL	-	-	- - -
IOIAL	<u> </u>	-	<u> </u>
TOTAL, SPECIAL PURPOSE FUND PS MOOE CO	- 3,576,266.28 -	- - -	- 3,576,266.28 -
TOTAL	3,576,266.28	-	3,576,266.28

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CONTINUING A	PPROPRIATIONS		
PS	-	-	-
MOOE	112,960,608.38	5,601,954.77	107,358,653.61
FE	-	-	-
CO	13,519,800.00	-	13,519,800.00
Sub-total	126,480,408.38	5,601,954.77	120,878,453.61
RLIP	-	-	-
TOTAL	126,480,408.38	5,601,954.77	120,878,453.61

126,480,408.38 5,601,954.77 120,878,453.61

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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CONSOLIDATED STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES CY 2021 CONTINUING APPROPRIATIONS - ALL FUNDS

As of _

FIELD OFFICE

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
REGULAR APPROPRIATIONS				
General Admin. & Support Services	476,383.96	468,322.12	8,061.84	98.31%
General Management & Supervsion	476,383.96	468,322.12	8,061.84	98.31%
Direct Release	468,322.12	468,322.12	-	100.00%
Centrally-Managed Fund	8,061.84	-	8,061.84	0.00%
Administration of Personnel Benefits			-	#DIV/0!
Support to Operations	6,943,183.28	-	6,943,183.28	0.00%
Information and Communication Technology Service				
Management	5,321,749.52	-	5,321,749.52	0.00%
Social Marketing Service	-	-	-	#DIV/0!
Social Technology Development and Enhancement	220,342.73	-	220,342.73	0.00%
Formulation and Development of Policies and Plans	58,138.74	-	58,138.74	0.00%
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	642,898.50	-	642,898.50	0.00%
National Household Targeting System for Poverty Reduction	700,053.79	-	700,053.79	0.00%
Direct Release	239,778.79	_	239,778.79	0.00%
Centrally-Managed Fund	460,275.00	-	460,275.00	0.00%
Operations Well-being of poor families improved	115,484,574.86 24,902,654.37	5,133,632.65	110,350,942.21 24,902,654.37	4.45% 0.00%
	· · ·	-		
Pantawid Pamilya Sustainable Livelihood Program	3,098,435.01	-	3,098,435.01	0.00%
· ·	3,222,812.17	-	3,222,812.17	0.00%
Direct Release Centrally-Managed Fund	3,222,812.17	-	3,222,812.17	0.00%
KALAHI-CIDSS-NCDDP	-	-	-	#DIV/0!
KALAHI-CIDSS-KKB	18,581,407.19	-	18,581,407.19	#DIV/0! 0.00%
Rights of the poor and vulnerable sectors promoted and protected	86,848,608.32	4,818,805.15	82,029,803.17	5.55%
Services for residential and center-based clients	12,881,736.15	18,400.00	12,863,336.15	0.14%
Direct Release	365,972.81	-	365,972.81	0.00%
Centrally-Managed Fund	12,515,763.34	18,400.00	12,497,363.34	0.15%
Supplementary Feeding Program	617,305.80	119,215.52	498,090.28	19.31%
Direct Release	617,305.80	119,215.52	498,090.28	19.31%
Centrally-Managed Fund	-	-	-	#DIV/0!
Social Pension for Indigent Senior Citizens	1,166,662.88	666,271.67	500,391.21	57.11%
Direct Release	1,166,662.88	666,271.67	500,391.21	57.11%
Centrally-Managed Fund	-	-	-	#DIV/0!
Implementation of RA No. 10868 or the Centenarians Act of 2016	_	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Protective Services for Individuals & Families in Especially Difficult Circumstances	74 005 575 50	0.075.000.70	07.050.040.00	5 500/
Direct Release	71,935,575.56	3,975,626.70	67,959,948.86	5.53% #DIV/0!
Centrally-Managed Fund	71,935,575.56	3,975,626.70	67,959,948.86	5.53%
PSF - PROPER	71,933,373.30	3,913,020.10	07,939,940.00	3.33 /6
	-	-	-	#DIV/0!
PSF - AICS	756,518.45	12,000.00	744,518.45	1.59%
ADOPTION	1,135,795.01	_	1,135,795.01	0.00%
COMMUNITY-BASED	70,043,262.10	3,963,626.70	66,079,635.40	5.66%
CENTER-BASED	_	_		#DIV/0!
		_	-	#DIV/0:
Assist. To Persons with Disability & Senior Citizens Comprehensive Project for Street Children, Street Families and Ips - Especially Badjaus	34,623.00	-	34,623.00	0.00%
Bangsamoro Umpungan sa Nutrisyon (Bangun)	-	-	<u>-</u>	#DIV/0!
Social Protection Program for Adolescent Mothers	-	-	-	#DIV/0!
and Their Children	<u>-</u>	-	-	#DIV/0!
Services to Distressed Overseas Filipinos	-	-	-	#DIV/0!
Services to Displaced Persons (Deportees)	-	-	-	#DIV/0!
Poverty and Reintegration Progam for Trafficked Persons	212,704.93	39,291.26	173,413.67	18.47%
Direct Release	107,185.97	39,291.26	67,894.71	36.66%
Centrally-Managed Fund	105,518.96	-	105,518.96	0.00%
Immediate Relief and early recovery of disaster victims/survivors ensured Disaster response and rehabilitation program	2,497,622.17 1,793,251.64	240,460.40 240,460.40	2,257,161.77 1,552,791.24	9.63% 13.41%
DRRP - PROPER	, ,	-,	, ,	
	1,072,771.55	-	1,072,771.55	0.00%
CLIMATE CHANGE	720,480.09	240,460.40	480,019.69	33.38%
National Resource Operation	-	-	-	#DIV/0!
Quick Response Fund	63,000.00	-	63,000.00	0.00%
Purchase of Mobile Community Kitchens	-	-	-	#DIV/0!
PAMANA - Peace & Development	641,370.53	-	641,370.53	0.00%
PAMANA - DSWD/LGU Led Livelihood	-	-	-	#DIV/0!
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare	400.004.00		400.004.00	
Standards cotting Licensing accorditation and	188,281.06	-	188,281.06	0.00%
Standards-setting, Licensing, accreditation and monitoring services	188,281.06	-	188,281.06	0.00%
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices				
(LSWDOOs) improved	1,047,408.94	74,367.10	973,041.84	7.10%
Provision of technical/advisory assistance and other related support services	997,248.94	74,367.10	922,881.84	7.46%
Provision of Capability Training Program	50,160.00	-	50,160.00	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
OTHER RELEASES	-	-	-	
FUND 101				
Automatic Appropriations	-	-	-	#DIV/0!
Retirement & Life Insurance Prem.	-	-	-	#DIV/0!
REGULAR Additional RLIP	-	-	-	#DIV/0! #DIV/0!
Additional REIP	-	-	-	#DIV/0!
Custom Duties & Taxes	-	-	-	#DIV/0!
MPBF	-	-	-	#DIV/0!
Salary Increase	-	-	-	#DIV/0!
Mid-Year Bonus - Regular	-	-	-	#DIV/0!
Mid-Year Bonus - Casual & Contractual	-	-	-	#DIV/0!
For PS Deficiency	_	-	-	#DIV/0!
Performance Based Bonus	_	-	-	#DIV/0!
PEI - Casual/Contractual	-	-	-	#DIV/0!
Pension & Gratuity Fund	-	-	-	#DIV/0!
Contingent Fund	-	-	-	#DIV/0! #DIV/0!
	-	-	-	#DIV/0!
	-	-	-	#DIV/0!
	-	-	-	#DIV/0! #DIV/0!
	-	_	-	#DIV/0:
Calamity Fund	3,576,266.28	-	3,576,266.28	0.00%
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	_		_	#DIV/0!
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	_	_	_	#DIV/0!
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	3,576,266.28	-	3,576,266.28	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
				#5 n #6
SARO NO	-	-	-	#DIV/0!
SARO NO	-	-	-	#DIV/0!
			-	#DIV/0!
Others	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs) SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for	-	-	-	#DIV/0!
Infrastructure Projects and Social Programs)	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)	<u>-</u>		<u>-</u>	#DIV/0!
SARO NO. BMB-B-22-0010677 dtd. 11/17/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0012281 dtd. 12/19/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program	-	-	-	#DIV/0!
SARO NO	-	-		#DIV/0!
SARO NO	-	-	-	#DIV/0!
SARO NO	-	<u>-</u>	<u>-</u>	#DIV/0! #DIV/0!
TOTAL, FUND 101 - OTHERS	3,576,266.28	-	3,576,266.28	0.00%
GRAND TOTAL, ALL FUNDS	126,480,408.38	5,601,954.77	120,878,453.61	4.43%

126,480,408.38 5,601,954.77 120,878,453.61

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FIELD OFFICE

Calendar Year 2021 Fund 101

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED						BALANCES					
PARTICULARS	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
A. Current Year's Appropriations																	
A. Current rear's Appropriations																	
1. Regular Appropriations		109,384,342.10		#######################################	122,904,142.10	-	5,601,954.77			5,601,954.77		103,782,387.33		##########	117,302,187.33		
					, ,					, ,							
DIRECT RELEASE	-	7,185,289.48		-	7,185,289.48	-	1,367,467.67			1,367,467.67	-	5,817,821.81		-	5,817,821.81		
General Management & Supervision	-	468,322.12		-	468,322.12	-	468,322.12		-	468,322.12	-	-	-	-	-		
Provision of Services for center-based clients	_	365,972.81		_	365,972.81	-	_		_	_	-	365,972.81	_	-	365,972.81		
Provision of technical/advisory		533,512.5			535,512.01							533,512.50					
assistance and other related support services	_	997,248.94		_	997,248.94	-	74,367.10		_	74,367.10	-	922,881.84	_	-	922,881.84		
Supplementary Feeding Program		617,305.80			617,305.80		119,215.52			119,215.52	-	498,090.28	-	-	498,090.28		
Recovery & Reintegration Program for Trafficked Persons		107,185.97			107,185.97		39,291.26			39,291.26	_	67,894.71	_	_	67,894.71		
Social Pension for Indigent Senior																	
Citizens Sustainable Livelihood Program	-	1,166,662.88 3,222,812.17			1,166,662.88 3,222,812.17	-	666,271.67			666,271.67	-	500,391.21 3,222,812.17	-	-	500,391.21 3,222,812.17		
National Household Targeting System for																	
Poverty Reduction	-	239,778.79			239,778.79	-	-			-	-	239,778.79	-	-	239,778.79		
					-					-	-	-	-	-	-		
CENTALLY-MANAGED FUND	-	102,199,052.62	-	13,519,800.00	115,718,852.62	-	4,234,487.10		-	4,234,487.10		97,964,565.52		##########	111,484,365.52		
General Management & Supervision	-	8,061.84		-	8,061.84	-	-		-	-	-	8,061.84	-	-	8,061.84		
Administration of Personnel Benefits					-					-	-	-	-	-	-		
Information and Communication		2 004 040 52		2 240 000 00	F 204 740 F0							2 004 040 50		2 240 000 00	F 204 740 F0		
Technology Service Management Social Marketing Services	-	3,001,949.52		2,319,800.00	5,321,749.52	-	-		-	-	-	3,001,949.52	-	2,319,800.00	5,321,749.52		
Social Technology Development and		000 040 70			000 040 70							000 040 70			000 040 70		
Enhancement Formulation and Development of Policies	-	220,342.73		-	220,342.73	-	-		-	-	-	220,342.73	-	-	220,342.73		
and Plans	-	58,138.74		-	58,138.74	-	-			-	-	58,138.74	-	-	58,138.74		
Enhancement Partnership Against																	
Hunger and Poverty - National Program		642,898.50			642,898.50							642,898.50			642,898.50		
Management Office (EPAHP-NPMO) National Household Targeting System for	•			-	·	-	-		-	-	-	·	-	-			
Poverty Reduction Pantawid Pamilya	-	460,275.00 3,098,435.01		-	460,275.00 3,098,435.01	-	-		-	-	-	460,275.00 3,098,435.01	-	-	460,275.00 3,098,435.01		
Sustainable Livelihood Program	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-		
KALAHI-CIDSS-KKB Provision of Services for center-based		18,581,407.19		-	18,581,407.19		-		-	-		18,581,407.19	-	-	18,581,407.19		
clients		1,315,763.34		11,200,000.00	12,515,763.34		18,400.00		-	18,400.00	-	1,297,363.34	-	11,200,000.00	12,497,363.34		
Supplementary Feeding Program Social Pension for Indigent Senior		-			-		-			-	-	-	-	-	-		
Citizens	_	-			-	-	-			-	-	-	-	-	-		
Implementation of RA No. 10868 or the Centenarians Act of 2016																	
	-				_					_	-	-	<u> </u>				
Protective Services for Individuals and Families Esp. in Difficult Circumstances	_	71,935,575.56			71,935,575.56	_	3,975,626.70			3,975,626.70	_	67,959,948.86		_	67,959,948.86		
Assistance to Persons with Disability &							0,010,020.10			0,070,020.70							
Older Persons		34,623.00			34,623.00		-			-	-	34,623.00	-	-	34,623.00		
Comprehensive Proj. for Street Children,																	
Street Families & Ips - Esp. Badjaus Bangsamoro Umpungan sa Nutrisyon		-			-		-			-	-	-	-	-	-		
(Bangun)		-		-	-		-		-	-	÷	-	-	-	=		
Social Protection Program for Adolescent																	
Mothers and Their Children		-		-	-		-		-	-	-	-	-	-	-		
Services to Distressed Overseas Filipinos	-	_		_	_	_	-		_	-	-	_	-	_	-		
Services to Displaced Persons																	
(Deportees) Poverty and Reintegration Progam for		-		-	-		-		-	-	3	-	-	=	-		
Trafficked Persons		105,518.96			105,518.96		-			-	-	105,518.96	-	-	105,518.96		
Disaster response and rehabilitation program	-	1,793,251.64		_	1,793,251.64	_	240,460.40		_	240,460.40	-	1,552,791.24	-	_	1,552,791.24		
National Resource Operation	·			-	-	-	9		-	-	-	-	-	-			
Quick Response Fund	-	63,000.00		-	63,000.00	-	-		-	-	-	63,000.00	-	-	63,000.00		
Purchase of Mobile Community Kitchens		-		-	-		-		-	-	-	-	-	-	-		

	ALLOTMENTS					OBLIGA ⁻		BALANCES							
PARTICULARS	PS	MOOE	FE	со	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	co	TOTAL
Implementation and Monitoring of															
PAMANA - Peace & Development Fund		641,370.53			641,370.53		-			-	-	641,370.53	-	-	641,370.53
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood															
Standard Setting, Licensing,		-		-	-		-		-	-	-	-	-	-	<u>-</u>
Accreditation & Monitoring Services	-	188,281.06			188,281.06	-	-			-	-	188,281.06	-	-	188,281.06
Provision of Capability Training Programs		50,160.00			50,160.00		-			-	-	50,160.00	_	_	50,160.00
Transfer of the second		21,100.00			53,13335							54,745,00			
2. AUTOMATIC APPROPRIATIONS	-			-	-				-		-	_		-	
a. Retirement and Life Insurance Premium		-	•		-					-		-	•	-	
1. Regular	•	-		-	-	•	•			•	•	-		-	-
DIRECT RELEASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Services for center-based clients	-				_	_				_	_	_	_	_	
Provision of technical/advisory															
assistance and other related support															
services	-				-	-		-		-	-	-	-	-	-
CENTRALLY MANAGED FUND	-		-	-	-	-			-					-	-
General Management & Supervision	-				-	-		-		-	-	-	-	-	-
Information and Communication															
Technology Service Management Social Marketing Services					-	-		-		-	-	-	-	-	-
Formulation and Development of Policies															
and Plans	-				-	-		-		-	-	-	-	-	-
Social Technology Development and Enhancement	-				-	-				-	_	-	-	-	-
Protective Services for Individuals and															
Families Esp. in Difficult Circumstances Standard Setting, Licensing,	-				-	-				-	•	-	-	-	-
Accreditation & Monitoring Services	-				-	-				-	-	-	-	-	-
Description of Comphility Tarining Description															
Provision of Capability Training Programs	-				-	-				-	-	-	-	-	
2. Additional RLIP	-	-			-	-	-			-	-		-		-
Direct Release					-					-	-	=	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
3. Additional RLIP	-	-	-	-				-				-	-		-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund					-					-		·		-	-
b. Custom Duties & Taxes					=			-		_		_		-	
2. Gustom Butios & Taxes					-			t		-	-		-	-	
3. Special Purpose Funds	-	3,576,266.28	-	-	3,576,266.28	-	-	-	-	-	-	3,576,266.28	-	-	3,576,266.28
- Missellenson Br. 12 % 5															
a. Miscellaneous Personnel Benefits Fund	•	-		-	-	-	•	-	-	-		-		-	-
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Direct Release					-					-		-	-	-	-
Centrally-Managed Fund	-				-	•					i	-		-	÷
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2 Direct Release	•			•		•	-		•			-		-	
Centrally-Managed Fund	_				-	-		1		-		-	-	-	-
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Direct Release		-		-	-				-			-		-	-
Centrally-Managed Fund	-				-	ı				-	*	-	*	·	
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Direct Release			•		-	-			·	-		-	-	-	
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	ALLOTMENTS				1	OBLIGATIONS INCURRED					BALANCES				
PARTICULARS	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	СО	TOTAL
Centrally-Managed Fund	-				-	-				-	-	-	-	-	
5						•							-		•
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-	-		1	-	-				-	-	-	-	-	
6.						_	_	_	_	_	_	_	_	_	
Direct Release				1	-	-	-	•	-	-		-	-	-	
Centrally-Managed Fund	_				-	-					-	-	-	-	_
-															
b. Pension Gratuity Fund	•				•	-	•	-	-	-	-	•	-		•
1. Terminal Leave/Retirement Gratuity	-				-	-				-	-	-	-	-	-
c. Contingent Fund						-			-	-			-		
1		-		-	-		-		-	-	-	-	-	-	
2		-	1	-	-		-		-	-	-	-	-	-	-
		1						-			1				
d. Calamity Fund		3,576,266.28			3,576,266.28	_			_			3,576,266.28	_		3,576,266.28
u. Calallity Fullu	· ·	3,370,200.28		 	3,370,200.28	· .	· ·	<u> </u>	 	· ·		3,370,200.28	· ·	<u> </u>	3,370,200.28
1. SARO-BMB-B-22-0004104 dtd. May 19, 2	I 022 - To cover the f	undina requirements	for the FY 2	I 022 Quick Resn	onse Fund										
		-			-		-			-	-	-	-	-	-
2. SARO-BMB-B-22-0006399 dtd. Aug. 08, 2	022 - To cover the	funding requirements	for the FY 2	022 Quick Resp	onse Fund										
		-			-		-			-	-	-	-	-	-
									l						
3. SARO-BMB-B-22-0006443 dtd. Aug. 08, 2	2022 - To cover the t	funding requirements	s for the prov	ision of shelter	assistance to familie	es with totally dama	aged houses due to	Typhoon Ode	tte in Decembei	r 2021, per Office of t	he President app	roval dated May 12, 2 I	1022 I		
					-		-			-		-		-	
4. SARO-BMB-B-22-0009656 dtd. Oct. 14, 2	022 - To cover the f	unding requirements	for the FY 2	022 Quick Resp	onse Fund										
,		-			-		=			=	-	-	-	-	-
5. SARO NO. BMB-B-22-0010669 dtd. 11/17	/2022 - To cover the		ts for the FY	2022 Quick Res											
		3,576,266.28			3,576,266.28		-			-	-	3,576,266.28	-	-	3,576,266.28
6															
(BMB-Bdtd)		÷			-		-			-	-	*	-	-	*
7		-		1							+				
(BMB-Bdtd)					-		_			_	_		_	_	
(5.11.5 5															
8															
(BMB-Bdtd)		-			-	-	-			-	-	-	-	-	-
			1												
		+	1	-							 				
e. Other Releases	-	-	-		-	-	-		-	-		-	-	-	
1. SARO NO. BMB-B-22-0005405 dtd. June	27, 2022 - To cover	the funding requires	nents for the	I implementation	of the Targeted Cas	h Transfer (TCT) P	rogram (Support for	Infrastructure	e Projects and 9	Social Programs)	 				-
and the second state of th	,									-	_	_	_	_	
2. SARO NO. BMB-B-22-0006213 dtd. Augu	st 1, 2022 - To cove	r the funding require	ments for the	implementatio	n of the Targeted Ca	sh Transfer (TCT)	Program (Support fo	r Infrastructu	re Projects and	Social Programs)	1				
		-					-			-	-	-	-	-	
3. SARO NO. BMB-B-22-0006444 dtd. Augu	st 8, 2022 - To cove	r the funding require	ments for the	implementatio	n of the Assistance t	o Individuals in Cri	isis Situation (Suppo	rt for Infrastr	ucture Projects	and Social Programs	s)				
		-			-						-	-	-	-	1
4. SARO NO. BMB-B-22-0010677 dtd. 11/17	/2022 - To cover the	funding requiremen	ts for the Imp	olementation of	the Targeted Cash T	ransfer Program									
		-			-		-			-	-	-	-	-	-
5. SARO NO. BMB-B-22-0012281 dtd. 12/19/	2022 - To cover the	funding requirement	ts for the Imp	lementation of	the Targeted Cash Tr	ransfer Program									
		-			-		-			-	-	-	-	-	i
6															
(BMB-Bdtd)		-			-		-			-	-	-	-	-	1
	•	•	•	•	•	•	•		•	•	•	•	•		

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	co	TOTAL
7															
(BMB-Bdtd)		-					-			-			-	-	-
8															
(BMB-Bdtd)		-			-		-			-	-	-	-	-	-
SUB-TOTAL, Continuing Approp.		112,960,608.38		#######################################	126,480,408.38		5,601,954.77	-	-	5,601,954.77		107,358,653.61		******	120,878,453.61

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As of the Quarter E

Department: Department of Social Welfare and Development
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Agency : __

Operating Unit : ____ Organization Code (UACS):__

Funding Source Code: 101

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and	Support Services								
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	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime and Night Pay		- 5.00	-	- (5 + 4)	- 3.00	-	0.00	- 3.00	-
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	55102000 14	_			_	_		_	_
Life and Retirement Insurance Contributions	50103010 00	-		-	-	_		_	_
Pag-ibig Contributions	50103010 00	-	-	-	-	-		-	-
Philhealth Contributions	50103020 01	-	-	-	-	· ·		-	-
	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	_	-	-	-	· ·			-
Other Personnel Benefits	50404040 04	-	-	-	-	-		-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01	-	-	-	-	-		-	-
	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01	-		-	-	_			-
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		-	8,061.84	8,061.84	-	-	-	8,061.84	8,061.84
Training Expenses	50202010 00	-	8,061.84	8,061.84	-	-		8,061.84	8,061.84
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	-	- 1	-	-	-		-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-	
Books	50203220 02	-	-	-	-	-		-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-	
Utility Expenses		384,894.93	-	384,894.93	384,894.93	-	-	-	384,894.93	
Water Expenses Electricity Expenses	50204010 00 50204020 00	51,194.56 333,700.37	-	51,194.56 333,700.37	51,194.56 333,700.37	-			51,194.56 333,700.37	
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	002.0000 00	-	-			-		-	_	
Legal Services	50211010 00		-		-	-	-			
Auditing Services	50211010 00		_		_	_		_	_	
Consultancy Services	50211030 00	_	_	_	_	_		_	_	
Other Professional Services	50211990 00	-	_	_	_	_		_	_	
General Services		83,427.19	-	83,427.19	83,427.19	_	-	_	83,427.19	
Janitorial Services	50212020 00	-	-	-	-	-		-	-	
Security Services	50212030 00	83,427.19	-	83,427.19	83,427.19	-		-	83,427.19	
Other General Services	50212990 00	-	-	-	-	-		-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00	•	-	•		-		-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-	
RM - Buildings	50213040 00	-	-	-	-	-		-	-	
RM - Other Structures	50213040 99	-	-	-	-	-		-	-	
RM - Machinery	50213050 01	-	-	-	-	-		-	-	
RM - Office Equipment	50213050 02	-	-	-	=	-		-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-	
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-	
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	=	-	=	=	-		-	-	
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09	- _	-	- _	- -					
RM - Printing Equipment	50213050 11	-			_	_ [_	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-	
RM - Leased Assets Bidg. & Other Structures	50213080 01	-	-	-	-	-		-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-	
Machinery	50213210 01	-	-	-	-	-		-	-	
Office Equipment	50213210 02	-	-	-	-	-		-	-	
ICT Equipment	50213210 03	-	-	-	=	-		-	-	

Adjustments				Appropriations				Allotments		
Design Report & Recover Equipment				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Design Report & Recover Equipment	1	2	3.00	4.00	5 - (3 + 4)	3.00	7.00	8.00	9.00	10 - ((6+()7) 8+0)
Disable Response & Response Explanent			3.00		3 - (3 · 4)	-		0.00		-
Modical Equipment			_		_	_	_			_
Printing Equipment					-	-	_]	
Main Expended Furthurs Stotates Stotat							_			
RM - Semil Expendable Furniture, Futures & Books Futures & Fut						_				
Fundame South So						_				
Books RM - Other Property, Plant and Equipment Financial Assistance Substitute Financial Expenses Financial Expens			-	-	-	-	-		-	-
SM- Other Property, Plant and Equipment 50219309 99			-	-	-	-	-		-	-
Substity to National Government Agencies 502 14010 0			-	-	-	-	-		-	-
Subsisty to National Covernment Agencies 5021400 00		50213990 99	-	-	-	-	-		-	-
Financial Assistance to NOAe		50044040 00	•	-	•	•		-	•	
Financial Assistance to Local Government Units \$0214080 0					-					-
Financial Assistance to NSGNPOs S0714960 00			-	-	-	-	-		-	-
Subsidios - Others Societion - Other Fees Taxes, Insurance Premiums and Other Fees Societion - Other Mode Societic - Other Mode			-	-	-	-	-		-	-
Takes, Insurance Premiums and Other Fees 1					-		-		-	-
Taxes, Dulte and Llorenses 50215010 00		50214990 00	=	-	-	-	-		-	-
Fisielly Bond Premiums			-		-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-		-	-
Commitment Com	Fidelity Bond Premiums		-	-	-	-	-		-	-
Cher Maintenance and Operating Expenses	Insurance Expenses	50215030 00	=	-	-	-	-		-	-
Advertising Expenses 50299010 00 - - - - - - - - -	Labor and Wages	50216010 00	-	-	-	-	-		-	-
Advertising Expenses 50299010 00 - - - - - - - - -	Other Maintenance and Operating Expenses		_	_	_	_	_	_	_	_
Printing & Publication Expenses		50200010 00								
Representation Expenses S029903 00			<u>-</u>		-	-	-		-	-
Transportation and Delivery Expenses 50,209040 00 - - - - - - - -			<u>-</u>	-	-	-	-		-	-
Rents - Buildings & Structures			-	-	-	-	-		-	-
Rents - Land			-	-	-	-	-		-	-
Rents - Motor Vehicles	Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Equipment	Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Living Quarters	Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations 5029906 00 0 0 0 0 0 0 0 0	Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations 5029906 00 0 0 0 0 0 0 0 0		50299050 05	-	_	_	_	_		_	_
Subscription Expenses 5029907 00 - - - - - - - -			_	_	_	_	_		_	_
Donations			_	_	_	_	_		_	_
Other MOOE 5029990 99			_			_			_	_
Sub-total, MODE			<u>-</u>	-	-	-	-		-	-
Financial Expenses	Other WOOE	50299990 99	-	-	-	-	-		-	-
Bank Charges 50301040 00	Sub-total, MOOE		468,322.12	8,061.84	476,383.96	468,322.12	-	-	8,061.84	476,383.96
Bank Charges 50301040 00	Financial Expenses									
Sub-total, Financial Exp										
Capital Outlays Land Outlay 50604010 01 -	Bank Charges	50301040 00	-	-	-	-	-		-	-
Land Outlay 50604010 01	Sub-total, Financial Exp.		-	-		-	-	-	-	-
Land Improvements Outlay 50604020 99 -	Capital Outlays									
Land Improvements Outlay 50604020 99 -	Land Order	50004040 5:								
Buildings & Structure Outlay -			-	-	-	-	-			-
Buildings 50604040 01		50604020 99	-	-	-	-	-			-
			-	-	-	-	-	-	-	-
Other Structures 50604040 99	Buildings	50604040 01	-	-	-	-	-		-	-
	Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay			-	-	-		-	_	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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	30004000 99	-	-	-	-	-	_	_	-	
Furniture & Fixtures	50604070 01	-	-	-	-	-	<u> </u>	-	-	
Books	50604070 02	-	-	-	-	-		-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-	
Intangible Outllay		-	-	-	-	-	-	-	-	
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-		-	-	
Computer Contract	00000020 00									
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total, GASS		468,322.12	8,061.84	476,383.96	468,322.12	-	<u> </u>	8,061.84	476,383.96	
		,	2,000.00	,	,.			2,000	,	
SUPPORT TO OPERATIONS										
200000100001000 - Information and Communication	Technology S	ervice Management								
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		- 1	-					-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Productivity Incentive Allowance	50102080 01	0.00	-	-	0.00	1.00	0.00	-	-	
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	00102120 00		_					_		
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay	50102130 01		-	-				-	-	
			-	-				-	-	
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		_					_		
Other i eradiliter beriefits	30104990 99		-					_	-	
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses		_	101,545.47	101,545.47	_	_	-	101,545.47	101,545.47	
Travel Expenses-Local	50201010 00		101,545.47	101,545.47				101,545.47	101,545.47	
*Travel Expenses-Foreign	50201020 00		-					-	-	
Training and Scholarship Expenses		_	_	_	_	_	_	_	_	
Training Expenses	50202010 00		_	-				-	-	
Scholarship Expenses	50202010 00		_	-				_		
Supplies and Materials Expenses	55252520 00	_]	-	_		_	1		
Office Supplies Expenses	50203010 00	-	-	-	<u> </u>	-	-	-	-	
	50203010 00		-	-				-	-	
Accountable Forms Expenses			_	-				-	-	
Food Supplies Expenses	50203050 00			-					-	
Welfare Goods Expenses	50203060 00		-	-				-	-	
Drugs and Medicines Expenses	50203070 00		-	-				-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-]		i -	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Gasoline, Oil and Lubricants Expenses	50203090 00	0.00	-	-	0.00	7.00	0.00	-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	
Machinery	50203210 01		-	-				-	-	
Office Equipment	50203210 02		-	-				-	-	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	=	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	=	
Medical Equipment	50203210 10		-	-				-	-	
Printing Equipment	50203210 11		-	-				-	-	
Other Machinery Equipment	50203210 99		-	-				-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	
Furniture & Fixtures Books	50203220 01 50203220 02		-	-				-	-	
Other Supplies Expenses	50203220 02		-	-				-	-	
Utility Expenses	30203990 00	_	-	-	_	_	_	_	-	
Water Expenses	50204010 00	-	-	<u> </u>	•	-	-	-		
Electricity Expenses	50204020 00		_	_				_	_	
, .	00204020 00									
Communication Expenses	50205010 00	-	-	-	-	-	-	-	-	
Postage and Deliveries Telephone Expenses-Mobile	50205020 01		-	-				_	-	
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		_					_	_	
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		-	444,898.52	444,898.52	-		-	444,898.52	444,898.52	
Legal Services	50211010 00		-	-				-	-	
Auditing Services	50211020 00		-	-				-	-	
Consultancy Services	50211030 00		-	-				-	-	
Other Professional Services	50211990 00		444,898.52	444,898.52				444,898.52	444,898.52	
General Services		-	-	•	-	-	-	-	-	
Janitorial Services	50212020 00		-	-				-	-	
Security Services	50212030 00		-	-				-	-	
Other General Services	50212990 00		-	-				4 077 700 00	-	
Repairs & Maintenance RM - Land Improvements	50213020 00	-	1,077,788.36	1,077,788.36	-	-	<u> </u>	1,077,788.36	1,077,788.36	
RM - Other Infrastructure Assets	50213020 00		-	-				-	-	
RM - Buildings	50213030 99		706,579.00	706,579.00				706,579.00	706,579.00	
RM - Other Structures	50213040 00		346,234.36	346,234.36				346,234.36	346,234.36	
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		-	-		1		-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - Printing Equipment	50213050 12		-	-				-	-	
RM - Other Machinery and Equipment	50213050 99		24,975.00	24,975.00				24,975.00	24,975.00	
RM - Motor Vehicle	50213060 01		-	-				-	-	
RM - Other Transportation Equipment	50213060 99		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-	
Machinery	50213210 01		-	-				-	-	
Office Equipment	50213210 02		-	-				-	-	
ICT Equipment	50213210 03		-	-				-	-	
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-				_	-	
Medical Equipment	50213210 08		-	-				-	-	
Printing Equipment	50213210 10		-	-				-	_	
Other Machinery Equipment	50213210 11			-					_	
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-	
Furniture & Fixtures	50213220 01		_	_				_	_	
Books	50213220 02		-	-				-	_	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-	
Financial Assistance/Subsidy		•	-	-		-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-				-		
Financial Assistance to NGAs	50214020 00		-	-				-	-	
Financial Assistance to Local Government Units	50214030 00		-	-				-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	=	
Subsidies - Others	50214990 00		-	-				-	-	
Taxes, Insurance Premiums and Other Fees	50045040 00	•	-	•	•	•	-	-	-	
Taxes, Duties and Licenses	50215010 00		-	-				-	-	
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-				-	-	
Labor and Wages	50216010 00			-				_	-	
_	50216010 00									
Other Maintenance and Operating Expenses		•	1,377,717.17	1,377,717.17	-	-	•	1,377,717.17	1,377,717.17	
Advertising Expense	50299010 00		-	-				-	-	
Printing & Publication Expenses	50299020 00			-				-	-	
Representation Expenses	50299030 00		-	-				-	-	
Transportation and Delivery Expenses	50299040 00		-	-				-	-	
Rents - Buildings & Structures	50299050 01		-	-				-	-	
Rents - Land	50299050 02		-	-				-	-	
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-					-	
Rents - Living Quarters	50299050 05							_	-	
Membership Dues & Cont. to Organizations	50299060 00							_	-	
Subscription Expenses	50299070 00		1,377,717.17	- 1,377,717.17				1,377,717.17	- 1,377,717.17	
Donations	50299080 00		1,577,717.17	1,077,717.17				1,577,717.17	1,077,717.17	
Other MOOE	50299990 99		-	-				-	-	
Sub-total, MOOE		-	3,001,949.52	3,001,949.52	-	-	-	3,001,949.52	3,001,949.52	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00	
Machinery	50604050 01		-	-				-	-	
Office Equipment	50604050 02		-	-				-	-	
Info. and Communication Technology Eqpt.	50604050 03		2,319,800.00	2,319,800.00				2,319,800.00	2,319,800.00	
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		_					_		
	50604060 99		_	-				_	-	
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		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00	
Total, ICTSM		-	5,321,749.52	5,321,749.52	-	-	-	5,321,749.52	5,321,749.52	
200000100002000 - Social Marketing Services Personal Services										
Optowing and Manage	1									
Salaries and Wages	50404040 6:									
Salaries and Wages - Regular	50101010 01		-	-				-	-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-	
Other Compensation	50400040 04		-	-				-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-	
Representation Allowance (RA)	50102020 00		-	-				-	-	
Transportation Allowance (TA)	50102030 01		-	-				-	-	
Clothing/Uniform Allowance	50102040 01		-	-				-	-	
Subsistence	E0100050 00		-	-				-	-	
Magna Carta for Public Health Workers	50102050 03		-	-				-	-	
Magna Carta for Public Social Workers	50102050 04		! · !	-				· .	•	

Appropriations Allotments									
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Laundry Allowance		0.00	-	- (0 : 4)	0.00	7.00	0.00	-	-
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	50102080 01		-	-				-	-
Honoraria	30102090 01		-	-					-
	50400400 04		- I	-				-	-
Civilian	50102100 01		- I	-				-	-
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	00.02000		_	_				_	_
Life and Retirement Insurance Contributions	50103010 00								
Pag-ibig Contributions	50103010 00			-				_	-
Philhealth Contributions	50103020 01		-	-				-	-
			-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				=	-
	50404040 04		-	-				-	-
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-Local Travel Expenses-Foreign	50201010 00		-	-				-	-
Training and Scholarship Expenses	30201020 00		-	· ·	_		_		-
Training and Scholarship Expenses Training Expenses	50202010 00	-	-		-	-	-		
Talling Expenses	1 30202010 00	I	• 1	·	I	l l	ļ	·	·

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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 50203080 00		-	-				-	-	
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 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	50204010 00		-	-	-	-	•	-	-	
Water Expenses Electricity Expenses	50204010 00		-	-				-	-	
	30204020 00			-					-	
Communication Expenses Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205010 00		-	-				-	-	
Telephone Expenses-Landline	50205020 01		_	-				_	_	
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	50040655 5	-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00		-	-				-	-	
RM - Other Infrastructure Assets	50213030 99		- 1	-	I	I .		· -	- 1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		=	-				=	=
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		=	-				-	=
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				_	-
RM - Motor Vehicle	50213060 01		-	-				_	-
RM - Other Transportation Equipment	50213060 01		_	-				_	-
RM - Furniture & Fixtures	50213070 00							_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01							_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				_	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				-	_
Machinery	50213210 01		_	_				-	-
Office Equipment	50213210 02		=	-				-	=
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-				_	-
Financial Assistance/Subsidy	00210000 00	-	_	_	_		-	-	_
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	·]
	50216010 00								-
Other Maintenance and Operating Expenses	50000515 5-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-]
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-]
Transportation and Delivery Expenses	50299040 00		-	-				-	-]
Rents - Buildings & Structures	50299050 01 50299050 02		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				_	-
Rents - Motor Venicles Rents - Equipment	50299050 03		<u> </u>	-				-	
Rents - Living Quarters	50299050 05		_ [-				[[
Membership Dues & Cont. to Organizations	50299060 00		_ [-				[[
Subscription Expenses	50299070 00		[]	-					[]
Cabodiption Expenses	55255070 00		· • •	-				-	ı - I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations Other MOOE	50299080 00 50299990 99		-						-
Sub-total, MOOE		<u>-</u>	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	1	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	30004040 99	-	-		_	-	-		-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	50604050 99			-					-
Transportation Equipment	50604060 01	-	-	-	-	-	-	-	-
Motor Vehicles Other Transportation Equipment, etc	50604060 01		-	-				-	_
Furniture & Books Outlay	30004000 33	_	-		_	-	_	_	_
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, SMS	1	-	-	-	-	-	-	_	<u> </u>
200000100003000 - Social Technology Developmen Personal Services Salaries and Wages	and Enhance								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		=	-				-	=
Subsistence	50400050 00		-	-				-	-
Magna Carta for Public Health Workers	50102050 03 50102050 04		=	-				-	=
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance Civilian	50400000 04		-	-				-	-
	50102060 01 50102060 04		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04		-	-				-	-
Quarters Allowance	50102060 05		-	-				-	-
Civilian	50102070 01		-	-				-	=
Magna Carta for Public Health Workers	50102070 01		-	-				-	=
Magna Carta for Public Social Workers	50102070 04		-	-				_	-
Productivity Incentive Allowance	50102070 03		_					_	-
Overseas Allowance	50102090 01							_	_
Honoraria	30102090 01							_	_
Civilian	50102100 01								
Magna Carta for Public Social Workers	50102100 01		_	_				_	_
Hazard Pay	00102100 00		_	_				_	_
Hazard Pay	50102110 01		_	_				_	_
Magna Carta for Public Social Workers	50102110 06		_	_				_	_
Longevity Pay	00102110 00		_	_				_	_
Civilian	50102120 01		_	_				_	_
Magna Carta for Public Social Workers	50102120 05		_	_				_	_
Overtime and Night Pay			_	_				_	_
Overtime Pay	50102130 01		_	_				_	_
Night-shift Differential Pay	50102130 02		_	_				_	_
Mid-year Bonus	50102990 36		_	_				_	_
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		-	-	I	l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		<u>-</u>	-	-	-	-	-	-	•
Maint. & Other Operating Expenses									
Traveling Expenses		_	10,907.85	10,907.85	_	_	_	10,907.85	10,907.85
- ·	50201010 00	-			-	-	-		10,907.85
Travel Expenses-Local			10,907.85	10,907.85				10,907.85	10,907.85
Travel Expenses-Foreign	50201020 00		70 000 00	70 000 00				70 000 00	70 000 00
Training and Scholarship Expenses		-	78,280.93	78,280.93	-	=	-	78,280.93	78,280.93
Training Expenses	50202010 00		78,280.93	78,280.93				78,280.93	78,280.93
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 07		-	-				-	-
	50203210 08		-	-				-	-
Medical Equipment			-	-				-	-
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		-	-				- 1	_
Internet expenses	50205030 00		-	-				_	_
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_	_				_	_
Awards/Rewards and Prizes	1	_	_	_	_	_	-	_	_
Awards/Rewards Expense	50206010 01		_	-		_		-	-
Rewards & Incentives	50206010 01		_	-				_	_
Prizes	50206020 00								-
				-					-
Survey Expenses	50207010 00 50210030 00		-	-				-	-
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00								-
		-	27,826.33	27,826.33	-	-	-	27,826.33	27,826.33

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Auditing Services	50211020 00		-	- (-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		27,826.33	27,826.33				27,826.33	27,826.33
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 RM - Leased Assets Machinery & Other Egpt.	50213080 01 50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				_	-
Machinery	50213210 01		_					_	_
Office Equipment	50213210 01		-	-				_	-
ICT Equipment	50213210 03		_	_				_	_
Communication Equipment	50213210 07		_	-				-	-
Disaster Response & Rescue Equipment	50213210 08		_	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books PM Other Preparty Plant and Equipment	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		30,000.00	30,000.00				30,000.00	30,000.00
Subsidy to National Government Agencies	50214010 00	-	30,000.00	30,000.00	•	-	-	30,000.00	30,000.00
Financial Assistance to NGAs	50214010 00		_ [-					_ [
Financial Assistance to NOAs Financial Assistance to Local Government Units	50214030 00			-				_	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		30,000.00	30,000.00				30,000.00	30,000.00
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		-	73,327.62	73,327.62	-	-	-	73,327.62	73,327.62
Advertising Expense	50299010 00		-	-				-	-

rogram/Activity/Project (P/A/P) and Account Title	Account Code								,
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	- 1
Transportation and Delivery Expenses	50299040 00		-	-				-	- 1
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	- !
Rents - Motor Vehicles	50299050 03		73,327.62	73,327.62				73,327.62	73,327.62
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-				-	1
Subscription Expenses	50299070 00							1	1
Donations	50299080 00			_				_	1
Other MOOE	50299990 99		_	_				_	-
Sub-total, MOOE		=	220,342.73	220,342.73	-	-	-	220,342.73	220,342.73
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		•	-	-	-	-	-	-	=
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03 50604050 07		-	-				-	· ·
Communication Equipment Disaster Response & Rescue Equipment	50604050 07		-	-					1
Medical Equipment	50604050 09			_ []	
Printing Equipment	50604050 11		_	-					1
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	_	-	-	_	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	- 1
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604090 99		_	_				_	-
Intangible Outliay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	_	_	-	_	-	-	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
		'	'	1 '					
otal, SocTech		-	220,342.73	220,342.73	-	-	-	220,342.73	220,342.73
200000100004000 - Formulation and Development	it of Policies and	Plans]	,
Personal Services		'		'	ļ				!
Salaries and Wages		'		1					ļ '
Salaries and Wages - Regular	50101010 01	1	- !	-	1	1		- '	-
Salaries and Wages - Casual/Contractual	50101020 00	1	- !	-	1	1		- '	-
Other Compensation		1	-	-	1	1	<u>'</u>	- '	-
Personnel Economic Relief Allowance (PERA)	50102010 01	1	- !	-	1	1	<u>'</u>	- '	-
Representation Allowance (RA)	50102020 00	'	-	-	1	1	<u>'</u>	- '	-
Transportation Allowance (TA)	50102030 01	1	- !	-	1	1	<u>'</u>	- '	-
Clothing/Uniform Allowance Subsistence	50102040 01	'	-		ļ			- I	-
Magna Carta for Public Health Workers	50102050 03	1	-	-	1	1	<u>'</u>	-	-
Magna Carta for Public Social Workers Laundry Allowance	50102050 04	'	-					- I	-
Civilian	50102060 01		_ '	-	1	1	<u>'</u>	- '	-
Magna Carta for Public Health Workers	50102060 04	1	- !	-	1	1	<u>'</u>	- '	-
Magna Carta for Public Social Workers Quarters Allowance	50102060 05	'	-	-				-	-
Civilian	50102070 01		-	-	1	1	<u>'</u>	-	-
Magna Carta for Public Health Workers	50102070 04	'	_ !	-	1	1	<u>'</u>	- '	-
Magna Carta for Public Social Workers	50102070 05	'	_ !	-	1	1	<u>'</u>	- '	-
Productivity Incentive Allowance	50102080 01	1	- !	-	1	1	<u>'</u>	- '	-
Overseas Allowance	50102090 01		_ '	-	1	1	<u>'</u>	- '	-
Honoraria			-	-	1	1	<u>'</u>	- '	-
Civilian	50102100 01	1	-	-	1	1		- '	-
Magna Carta for Public Social Workers	50102100 05		-	-	1	1	<u>'</u>	- '	-
Hazard Pay		1	-	-	1	1	<u>'</u>	- '	-
Hazard Pay	50102110 01	1	- !	-	1	1	<u>'</u>	- '	-
Magna Carta for Public Social Workers	50102110 06	1	-	-	1	1	<u>'</u>	- '	-
Longevity Pay		'	_ !	-	1	1	<u>'</u>	- '	-
Civilian	50102120 01	1	-	-	1	1	<u>'</u>	- '	-
Magna Carta for Public Social Workers	50102120 05		-	-	1	1	<u>'</u>	- '	-
Overtime and Night Pay		1	-	-	1	1		- '	-
Overtime Pay	50102130 01		-	-	1	1		- '	-
Night-shift Differential Pay	50102130 02		- !	-	1	1	<u>'</u>	- '	-
Mid-year Bonus	50102990 36	1	-	-	1	1	<u>'</u>	- '	-
Year-end Bonus	50102140 01		- !	-	1	1	<u>'</u>	- '	-
Cash Gift	50102150 01		-	-	1	1	<u>'</u>	- '	-
Other Bonuse and Allowance			-	-	1	1	<u>'</u>	- '	-
CNA Incentive	50102990 11		-	-	1	1	<u>'</u>	-	-
Productivity Enhancement Incentive	50102990 12		-	-	1	1	<u>'</u>	-	-
Performance Based Bonus	50102990 14		-	-	1	1		-	-
Personnel Benefit Contributions		1	1	1 '	1	1 .	'	1	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Life and Retirement Insurance Contributions	50103010 00	0.00	-	-	0.00	7.00	0.00	-	-
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		_	58,138.74	58,138.74	_	_	_	58,138.74	58,138.74
Travel Expenses-Local	50201010 00	-	58,138.74	58,138.74	-	-	-	58,138.74	58,138.74
*Travel Expenses-Foreign	50201010 00		30,130.74	30,130.74				30,130.74	30,130.74
Training and Scholarship Expenses	30201020 00	_		_	_	_	_	I	_
Training Expenses	50202010 00		-					-	
Scholarship Expenses	50202010 00		_	-				_	
Supplies and Materials Expenses	30202020 00	_	-	-	_	_	_		_
Office Supplies Expenses	50203010 00		_	_				-	_
Accountable Forms Expenses	50203020 00		_	_				_	_
Food Supplies Expenses	50203050 00		_	_				_	_
Welfare Goods Expenses	50203060 00		_	_				_	_
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_	_				_	_
Gasoline, Oil and Lubricants Expenses	50203090 00		_	_				_	_
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	_				_	_
Machinery	50203210 01		_	_				_	_
Office Equipment	50203210 02		_	-				_	_
ICT Equipment	50203210 03		_	-				_	_
Communication Equipment	50203210 07		_	-				_	_
Disaster Response & Rescue Equipment	50203210 08		_	-				-	-
Medical Equipment	50203210 10		_	-				_	_
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		_	-				_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
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		_	_					_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Other General Services	50212030 00 50212990 00		-	-				-	-
Repairs & Maintenance	50212990 00		-	-				-	-
RM - Land Improvements	50213020 00			-	-	-	•	-	-
RM - Other Infrastructure Assets	50213020 00		-	-				-	-
RM - Buildings	50213040 00		-					_	-
RM - Other Structures	50213040 99		_	_				_	_
RM - Machinery	50213050 01		_	_				_	_
RM - Office Equipment	50213050 02		_	_				_	_
RM - ICT Equipment	50213050 03		-	-				_	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	=
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00		-	-				_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				_	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	=
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	-					
Other Machinery Equipment	50213210 11		-	-					-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50044646 65	-	-		-	-	-	-	-
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-				-	-
i mandal Assistance to NGAs	30214020 00		- 1	-	I	I !		- !	· · · · · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to Local Government Units	50214030 00	0.00	-	- (0 - 1)	0.00	7.00	0.00	-	-
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	50299070 00			-				-	-
Other MOOE	50299990 99								
Other WOOL	30299990 99		-	-				-	-
Sub-total, MOOE		-	58,138.74	58,138.74	•	-	-	58,138.74	58,138.74
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	<u> </u>	-					-	
Office Equipment	50604050 01		-	-				-	<u>-</u>
Info. and Communication Technology Eqpt.	50604050 02			-]]	_
Communication Equipment	50604050 07		_	-				_	_
Disaster Response & Rescue Equipment	50604050 07			-				_ [_
Disaster Response & Resourc Equipment				-]]	<u>-</u>
Medical Equipment	50604050 11			-				Ī	-
Medical Equipment	50604050 11								
Medical Equipment Printing Equipment Other Machinery and Equipment, etc.	50604050 11 50604050 12 50604050 99			-				-	-
Printing Equipment	50604050 12		-	- - -	<u> </u>	<u> </u>		-	- -
Printing Equipment Other Machinery and Equipment, etc.	50604050 12	-	-	- - -	-	-		- - -	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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, PDPB		-	58,138.74	58,138.74	-	-	-	58,138.74	58,138.74
200000200005000 - Enhancement Partnership Aga Management Office (EPAHP-NPMO) Personal Services		a r overty - manorial	Togram						
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	50400050 00		-	-				-	=
Magna Carta for Public Health Workers	50102050 03		-	-				-	=
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance Civilian	50102060 01		-	-				<u>.</u>	-
Magna Carta for Public Health Workers	50102060 04			-					_
Magna Carta for Public Social Workers	50102060 05		_	-				_	<u>-</u>
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 Hazard Pay	50102100 05		-	-				-	-
Hazard Pay Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 01		· .	-					-
Longevity Pay	30102110 00			-					
Civilian	50102120 01							_	_
Magna Carta for Public Social Workers	50102120 01		_	-				_	
Overtime and Night Pay			_	-				_	_
Overtime Pay	50102130 01								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Night-shift Differential Pay	50102130 02	0.00	-	- (0 : 4)	0.00	7.00	0.00	-	-
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	<u> </u>	-	-	·		<u> </u>	-	
*Travel Expenses-Foreign	50201020 00		_	_				_	_
Training and Scholarship Expenses	00201020 00	_	98,917.00	98,917.00	_	_	_	98,917.00	98,917.00
Training Expenses	50202010 00		98,917.00	98,917.00				98,917.00	98,917.00
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	1	-	-				-	-
Medical Equipment	50203210 10	1	-	-				-	-
Printing Equipment	50203210 11	1	-	-				-	-
Other Machinery Equipment	50203210 99	1	-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	1	-	-				-	-
Furniture & Fixtures	50203220 01	1	-	-				-	-
Books	50203220 02		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Other Supplies Expenses	50203990 00		-	-				-	-	
Utility Expenses		-	-		-	-	-	-	-	
Water Expenses	50204010 00		-	-				-	-	
Electricity Expenses	50204020 00		-	-				-	-	
Communication Expenses		-	10,587.76	10,587.76	-	-	-	10,587.76	10,587.76	
Postage and Deliveries	50205010 00		-	-				-	-	
Telephone Expenses-Mobile	50205020 01		-	-				-	-	
Telephone Expenses-Landline	50205020 02		=	-				-	=	
Internet expenses	50205030 00		10,587.76	10,587.76				10,587.76	10,587.76	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	
Awards/Rewards and Prizes	50206010 01		-	-	-	-	•	-	-	
Awards/Rewards Expense	50206010 01		-	-				-	-	
Rewards & Incentives Prizes	50206010 02		-	-				-	-	
	50200020 00		-	-				-	-	
Survey Expenses			-	-				-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	
Professional Services		-	418,423.74	418,423.74	-	-	-	418,423.74	418,423.74	
Legal Services	50211010 00		-	-				-	-	
Auditing Services	50211020 00		-	-				-	=	
Consultancy Services	50211030 00		440 400 74	440 400 74				440 400 74	440,400,74	
Other Professional Services General Services	50211990 00	_	418,423.74	418,423.74	_	_	_	418,423.74	418,423.74	
Janitorial Services	50212020 00	•	-		-	-	•			
Security Services	50212030 00		_	_				_	_	
Other General Services	50212990 00		_	_				_	_	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00		-	-				-	-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	
RM - Buildings	50213040 00		-	-				-	-	
RM - Other Structures	50213040 99		-	-				-	-	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		-	-				-	-	
RM - ICT Equipment	50213050 03		-	-				-	-	
RM - Communication Equipment	50213050 07		-	-				-	-	
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-	
RM - Medical Equipment	50213050 03		_	-				_	-	
RM - Printing Equipment	50213050 12		-	-				_	-	
RM - Other Machinery and Equipment	50213050 99		-	-				-	-	
RM - Motor Vehicle	50213060 01		-	-				-	-	
RM - Other Transportation Equipment	50213060 99		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bidg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	=	
Machinery Machinery	50213210 00 50213210 01			-					-	
Office Equipment	50213210 01		[]							
ICT Equipment	50213210 02		_	-				_ [-	
Communication Equipment	50213210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Medical Equipment	50213210 10	0.00	-	- (0 : 4)	0.00	7.00	0.00	-	-	
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			114,970.00	114,970.00		-		114,970.00	114,970.00	
Advertising Expense	50299010 00							· -	-	
Printing & Publication Expenses	50299020 00		-	-				-	_	
Representation Expenses	50299030 00		66,870.00	66,870.00				66,870.00	66,870.00	
Transportation and Delivery Expenses	50299040 00		00,070.00	-				- 00,070.00	-	
Rents - Buildings & Structures	50299050 01									
Rents - Land	50299050 02			_				_		
Rents - Motor Vehicles	50299050 03		44,150.00	44,150.00				44,150.00	44,150.00	
Rents - Equipment	50299050 04		44,130.00	44,130.00				44,130.00	44,130.00	
Rents - Living Quarters	50299050 05			-				_	_	
I			-	-				-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	
Subscription Expenses	50299070 00		-	-				-	-	
Donations	50299080 00		-	-					-	
Other MOOE	50299990 99		3,950.00	3,950.00				3,950.00	3,950.00	
Sub-total, MOOE		-	642,898.50	642,898.50	-	-	-	642,898.50	642,898.50	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	
Sub-total, Financial Exp.		<u>-</u>	-	-	<u>-</u>	-	<u>-</u>	-	-	
Capital Outlays										
Supital Sullays										
Land Outlay	50604010 01		-	-				-	-	
Land Improvements Outlay	50604020 99		-	<u> </u>				-	<u> </u>	
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	
Buildings	50604040 01		-	-				-	-	
Other Structures	50604040 99		-	-				_	-	
Machinery & Equipment Outlay			-	-	_	_	-	_	_	
Machinery	50604050 01		-	-				_	_	
<u> </u>				_				_	_	
Office Equipment	50604050 02		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		- -	-				-	-
Transportation Equipment		-	-	_	-	-	-	_	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				_	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay			-	-		-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, EPAHP-NPMO		-	642,898.50	642,898.50	-	-	-	642,898.50	642,898.50
200000200004000 - National Household Targeting Personal Services	System for Po	verty Reduction							
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-		-	-
Other Compensation	50400040 04	-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00	=	-	-	-	-		-	-
Transportation Allowance (TA)	50102020 00	-	-	-	-	-		_	-
Clothing/Uniform Allowance	50102030 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 Quarters Allowance	50102060 05	-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-			-
Magna Carta for Public Health Workers	50102070 01	-		-	-	-			-
Magna Carta for Public Social Workers	50102070 04	-	_	-	_				_
Productivity Incentive Allowance	50102080 01	-	-	-	<u>-</u>	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	0.00	-	-	
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	50102330 30	_		-	=	-		1	-	
Cash Gift	50102150 01	-	-	-	-	-		-	-	
Other Bonuse and Allowance	50102150 01	-	- I	-	-	-		-	-	
	50400000 44	-	- I	-	-	-		-	-	
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		72,884.75	_	72,884.75	72,884.75	-	-	_	72,884.7	
Travel Expenses-Local	50201010 00	72,884.75	-	72,884.75	72,884.75	_		-	72,884.7	
*Travel Expenses-Foreign	50201020 00	,50 0	_	,55 6	,50 0	_		_	,00 1.1	
Training and Scholarship Expenses	33231020 00		90,000.00	90,000.00	_ [-	90,000.00	90,000.0	
Training Expenses	50202010 00	-	90,000.00	90,000.00	-	-	-	90,000.00	90,000.0	
Scholarship Expenses	50202010 00	-	90,000.00	90,000.00	-	-		90,000.00	90,000.0	
Supplies and Materials Expenses	30202020 00	60,447.00	50,000.00	110,447.00	60,447.00	-	_	50,000.00	110,447.0	
	E0202010 00	60,447.00	50,000.00	60,447.00	60,447.00	-	-	50,000.00	60,447.0	
Office Supplies Expenses	50203010 00	60,447.00	-	60,447.00	60,447.00			_	ou,447.0	
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	-	-	-	-	-		-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
ICT Equipment	50203210 03	-	-	3 - (3 · 4)	-	-	0.00	- 3.00	-
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	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	=	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		54,447.04	-	54,447.04	54,447.04	_	-	_	54,447.04
Postage and Deliveries	50205010 00	27,925.00	-	27,925.00	27,925.00	-		-	27,925.00
Telephone Expenses-Mobile	50205020 01	1,700.00	-	1,700.00	1,700.00	-		-	1,700.00
Telephone Expenses-Landline	50205020 02	24,822.04	-	24,822.04	24,822.04	-		-	24,822.04
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services			-						
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		•	-	-		-	•	-	-
Janitorial Services	50212020 00		-		-	-			-
Security Services	50212030 00	-	-	-	=	-		-	-
Other General Services	50212990 00	-	-	-	=	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	=	-		-	-
RM - Office Equipment	50213050 02	-	-	=	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 12	-	-	-	-	· .		[[- 1
RM - Motor Vehicle	50213060 01	-		-	-			<u>.</u>	- 1
RM - Other Transportation Equipment	50213060 01	-		-					[]
Other Transportation Equipment	302 10000 39	·	·	- !	·	· · · · ·		_	- I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	- 10 110 17170 07
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy	50044040 00	-	-	•	-	-	•	-	-
Subsidy to National Government Agencies	50214010 00	-		-	-	-			-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		_	-
Taxes, Insurance Premiums and Other Fees	50214990 00	-	-	-	-	-	_	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	•	-	-
Fidelity Bond Premiums	50215010 00	_		-	-	-			_
Insurance Expenses	50215030 00	-	-	-	-	-		_	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
-	50216010 00			-					-
Other Maintenance and Operating Expenses		52,000.00	320,275.00	372,275.00	52,000.00	-	-	320,275.00	372,275.0
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	120,000.00 100,000.00	120,000.00 100,000.00	-	-		120,000.00 100,000.00	120,000.0 100,000.0
Representation Expenses	50299030 00	52,000.00	100,275.00	152,275.00	52,000.00	-		100,275.00	152,275.0
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		239,778.79	460,275.00	700,053.79	239,778.79	-	-	460,275.00	700,053.7
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Land Outlay	50604010 01	-	-	-	-	-	0.00	-	-	
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		-	-	-	-		-		
	50604060 99	-	-						-	
Other Transportation Equipment, etc	50604060 99			=	-	-			-	
Furniture & Books Outlay	50004070 04	•	-	-	-	-	•	-	•	
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, NHTS		239,778.79	460,275.00	700,053.79	239,778.79	-	-	460,275.00	700,053.79	
Sub-total Support to Operations	ı									
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	-	-	-	-	-	-	-	-	

		Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Quarters Allowance	2	3.00	4.00	3 = (3 + 4)	3.00	7.00	- 0.00	9.00	- ((0+(-)1)-0+9)	
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	-	-	-	-	-	-	-	<u>-</u>	
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		72,884.75	170,592.06	243,476.81	72,884.75	-	-	170,592.06	243,476.81	
Travel Expenses-Local	50201010 00	72,884.75	170,592.06	243,476.81	72,884.75	-	-	170,592.06	243,476.81	
Travel Expenses-Foreign	50201020 00	-		-	-	-	-	-		
Training and Scholarship Expenses		-	267,197.93	267,197.93	-	-	-	267,197.93	267,197.93	
Training Expenses	50202010 00	-	267,197.93	267,197.93	-	-	-	267,197.93	267,197.93	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	440.41=00	
Supplies and Materials Expenses	50000010 50	60,447.00	50,000.00	110,447.00	60,447.00	-	-	50,000.00	110,447.00	
Office Supplies Expenses	50203010 00	60,447.00	-	60,447.00	60,447.00	-	-	-	60,447.00	
Accountable Forms Expenses	50203020 00	-	-	- 1	-	-	· -	I -	-	

			Appropriations	Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Food Supplies Expenses	50203050 00	-	-	- (5 : 4)	-	-	- 0.00	-	-
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	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Utility Expenses		-	-	•		-	•	•	•
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		54,447.04	10,587.76	65,034.80	54,447.04	-	-	10,587.76	65,034.80
Postage and Deliveries	50205010 00	27,925.00	-	27,925.00	27,925.00	-	-	-	27,925.00
Telephone Expenses-Mobile	50205020 01	1,700.00	-	1,700.00	1,700.00	-	-	-	1,700.00
Telephone Expenses-Landline	50205020 02	24,822.04		24,822.04	24,822.04	-	-	·	24,822.04
Internet expenses	50205030 00	-	10,587.76	10,587.76	-	-	-	10,587.76	10,587.76
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50000010 01	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives Prizes	50206010 02 50206020 00	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	=	-	=
Professional Services		-	891,148.59	891,148.59	-	-	-	891,148.59	891,148.59
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	891,148.59	891,148.59	-	-	-	891,148.59	891,148.59
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	=	-	-	=	=
Security Services	50212030 00	-	-	-	=	-	-	-	=
Other General Services	50212990 00	-	-	-	=	-	-		-
Repairs & Maintenance		-	1,077,788.36	1,077,788.36	-	-	-	1,077,788.36	1,077,788.36
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	· ·	-	-	-	-	-	700 570 00	-
RM - Buildings	50213040 00	-	706,579.00	706,579.00	-	-	-	706,579.00	706,579.00
RM - Other Structures	50213040 99	-	346,234.36	346,234.36	-	-	-	346,234.36	346,234.36
RM - Machinery	50213050 01	-	-	-	-	-	-	_	-
RM - Office Equipment	50213050 02	-	- 1	-	- !	-	-	· ·	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	- 0.00	-	
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	-	24,975.00	24,975.00	-	-	-	24,975.00	24,975.00	
RM - Motor Vehicle	50213060 01	-	-	-	=	-	=	-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	=	-	=	-	-	
Machinery Office Equipment	50213210 01	-	-	-	-	-	-	-	-	
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-		_	_	_		
Communication Equipment	50213210 03	_	-	-	_	I .	I .	1	_	
Disaster Response & Rescue Equipment	50213210 08	_	_	-	_	_	_	_	_	
Medical Equipment	50213210 10	_	_	-	_	_	_	_	_	
Printing Equipment	50213210 11	-	-	-	-	-	-	-	_	
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	
Books	50213220 02	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99	-		-	-	-	-		.	
Financial Assistance/Subsidy	50044040 00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00	-	-	-	-	-	-	-	-	
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00	_	-	-	_	Ī .	_	1	_	
Financial Assistance to NGOs/POs	50214050 00			-	_	_	_]	_	
Subsidies - Others	50214990 00	_	30,000.00	30,000.00	_	_	_	30,000.00	30,000.00	
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		52,000.00	1,886,289.79	1,938,289.79	52,000.00	-	-	1,886,289.79	1,938,289.79	
Advertising Expense	50299010 00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	
Representation Expenses	50299030 00	52,000.00	167,145.00	219,145.00	52,000.00	-	-	167,145.00	219,145.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	-	117,477.62	117,477.62	-	-	-	117,477.62	117,477.62	
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	-	-	1,377,717.17	1,377,717.17	
Donations	50299080 00	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	3,950.00	3,950.00	-	-	-	3,950.00	3,950.00	
Sub-total, MOOE		239,778.79	4,383,604.49	4,623,383.28	239,778.79	-	-	4,383,604.49	4,623,383.28	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay Land Improvements Outlay	50604010 01 50604020 99	-	-	-	-	-	-	-	-	
Buildings & Structure Outlay	00001020 00	-	_	-	_	_	-	_	-	
Buildings	50604040 01	-	-	-	-	-	-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	-	
Machinery & Equipment Outlay		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00	
Machinery	50604050 01	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-	
Transportation Equipment			-		-	-	_	_	_	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	
Other Transportation Equipment, etc	50604060 99	_	_	-	_	_	-	-	_	
Furniture & Books Outlay		-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	
Books	50604070 02	_	_	_	_	_	_	_	_	
Other Property, Plant and Equipment	50604090 99	_	_	_	_	_	_	_	_	
Intangible Outllay		-	-	-	-	-	-	-	-	
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	
Sub-total, Capital Outlay		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.00	
Total, Support to Operations		239,778.79	6,703,404.49	6,943,183.28	239,778.79	-	-	6,703,404.49	6,943,183.28	
OPERATIONS	I									
Well-being of poor families improved										
Personal Services										
Salaries and Wages										
Salaries and Wages Salaries and Wages - Regular	50101010 01	_	_	_	_	_	_	_	_	
Salaries and Wages - Casual/Contractual	50101010 01		_ [_	_		-	_	_	
Januares and wages - Oasuar Oomiaoluar	30101020 00	·	· ·	- !	·	- I	- !	_	·	

and Account Title 1 Other Compensation Personnel Economic Relief Allowance (PERA) 501 Representation Allowance (RA) 501 Transportation Allowance (TA) 501 Clothing/Uniform Allowance 501 Subsistence Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance 501 Quarters Allowance	2 0102010 01 0102020 00 0102030 01 0102040 01 0102050 03 0102050 04 0102060 01 0102060 04	Authorized Appropriation 3.00	Adjustments (Transfer To/From, Realignment) 4.00	Adjusted Appropriations $5 = (3+4)$	Authorized Appropriation 3.00 -	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = ((6+(-)7)-8+9)
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) 501 Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance Quarters Allowance	0102010 01 0102020 00 0102030 01 0102040 01 0102050 03 0102050 04 0102060 01 0102060 04	- - - -	- - - -	5 = (3 + 4) - - -	3.00 - -	-	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) 501 Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance Quarters Allowance	0102010 01 0102020 00 0102030 01 0102040 01 0102050 03 0102050 04 0102060 01 0102060 04	- - - -	- - - -			-	- 0.00	0.00	
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) 501 Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Magna Carta for Public Social Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102020 00 0102030 01 0102040 01 0102050 03 0102050 04 0102060 01 0102060 04	- -	-	-	-			1	-
Representation Allowance (RA) 501 Transportation Allowance (TA) 501 Clothing/Uniform Allowance 501 Subsistence Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance 501 Quarters Allowance	0102030 01 0102040 01 0102050 03 0102050 04 0102060 01 0102060 04	-	-	-		-	-	_	-
Transportation Allowance (TA) 501 Clothing/Uniform Allowance 501 Subsistence Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102030 01 0102040 01 0102050 03 0102050 04 0102060 01 0102060 04	-			-	-	-	-	-
Clothing/Uniform Allowance 501 Subsistence Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102040 01 0102050 03 0102050 04 0102060 01 0102060 04		-	-	-	-	-	-	-
Subsistence Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102050 03 0102050 04 0102060 01 0102060 04	-		-	-	-	_	_	-
Magna Carta for Public Social Workers 501 Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102050 04 0102060 01 0102060 04	-	-	-	-	-	-	_	-
Magna Carta for Public Social Workers 501 Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102050 04 0102060 01 0102060 04	-	_	_	_	_	_		_
Laundry Allowance Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102060 01 0102060 04		_	_	_	_	_	_	_
Civilian 501 Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102060 04	_	_	_	_	_	_	_	_
Magna Carta for Public Health Workers 501 Magna Carta for Public Social Workers 501 Quarters Allowance	0102060 04	_	_	_	_		_		_
Magna Carta for Public Social Workers 501 Quarters Allowance					_		_	i []	
Quarters Allowance		-	=	-	-	-	-	i - 1	-
	0102060 05	-	-	-	-	-	-	·	-
Civilian	0400070 04	-	-	-	-	-	-	·	-
M 0 1 1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0102070 01	-	-	-	-	-	-	·	-
-	0102070 04	-	-	-	-	-	-	-	-
-	0102070 05	-	-	-	-	-	-	- 1	-
•	0102080 01	-	-	-	-	-	-	-	-
	0102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian 501	0102100 01	-	-	-	-	-	-)	-
Magna Carta for Public Social Workers 501	0102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay 501	0102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers 501	0102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian 501	0102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers 501	0102120 05	-	-	-	-	-	-		-
Overtime and Night Pay		-	-	_	-	-	_	- 1	-
* *	0102130 01	_	_	_	_	_	_		_
•	0102130 02	_	_	_	_	_	_	_	_
*	0102990 36	_	_	_	_	_	_	_	_
•	0102140 01	_	_	_	_	_	_		_
	0102150 01								
Other Bonuse and Allowance	0102130 01	-	-	-	-	-	-	i .	-
	0102990 11	-	-	-		-	-	·	-
		-	-	-	-	-	-	-	_
•	0102990 12	-	-	-	-	-	-	-	-
	0102990 14	-	-	-	-	-	-	-	- -
Personnel Benefit Contributions		-	-	-	-	-	-	-	
	0103010 00	-	-	-	-	-	-	- 1	-
* *	0103020 01	-	=	-	-	-	-	-	-
	0103030 01	-	-	-	-	-	-	-	-
	0103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits 501	0104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity 501	0104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits 501	0104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service 501	0104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits 501	0104990 99	-	-	-	_	_		1 1	i
Sub-total, PS						_	- L	¶ - 1	-

Program/Activity/Project (P/A/P) and Account Title		Appropriations			Allotments				
	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		-	800,000.00	800,000.00	-	-	_	800,000.00	800,000.00
Travel Expenses-Local	50201010 00	-	800,000.00	800,000.00		-	-	800,000.00	800,000.00
Travel Expenses-Foreign	50201020 00	_	-	-	-	-	-	-	-
Training and Scholarship Expenses		486,121.00	4,145,901.00	4,632,022.00	486,121.00	-	-	4,145,901.00	4,632,022.00
Training Expenses	50202010 00	486,121.00	4,145,901.00	4,632,022.00	486,121.00	-	-	4,145,901.00	4,632,022.00
Scholarship Expenses	50202020 00	-	-	-	-	_	-	_	-
Supplies and Materials Expenses		543,755.53	4,162,767.64	4,706,523.17	543,755.53	-	_	4,162,767.64	4,706,523.17
Office Supplies Expenses	50203010 00	364,480.53	3,335,612.64	3,700,093.17	364,480.53	-	-	3,335,612.64	3,700,093.17
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	64,750.00		64,750.00	64,750.00				64,750.00
Gasoline, Oil and Lubricants Expenses	50203090 00	04,730.00	-	04,730.00	04,730.00	-	-	-	04,730.00
Semi Expendable Machinery & Equipment Exp.	50203030 00								
Machinery Machinery	50203210 00				-				
•	50203210 01	-	191,408.00	191,408.00	-	-	-	191,408.00	191,408.00
Office Equipment ICT Equipment	50203210 02	114,525.00	422,822.00	537,347.00	114,525.00	-	-	422,822.00	537,347.00
		114,525.00	422,022.00	557,547.00	114,525.00	-	-	422,022.00	557,547.00
Communication Equipment	50203210 07 50203210 08	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment		-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	=	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	92,925.00	92,925.00	-	-	-	92,925.00	92,925.00
Books	50203220 02	-			-	-	-		- -
Other Supplies Expenses	50203990 00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Utility Expenses		•	-	-	•	-	-	-	•
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		10,263.19	659,442.50	669,705.69	10,263.19	-	-	659,442.50	669,705.69
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	651,600.00	651,600.00	-	-	-	651,600.00	651,600.00
Telephone Expenses-Landline	50205020 02	10,263.19	3,267.28	13,530.47	10,263.19	-	-	3,267.28	13,530.47
Internet expenses	50205030 00	-	4,575.22	4,575.22	-	-	-	4,575.22	4,575.22
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00
Awards/Rewards Expense	50206010 01	-	-	-		-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00
Survey Expenses	50207010 00	-	· -	<u> </u>	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		1,643,045.09	10,067,580.16	11,710,625.25	1,643,045.09		-	10,067,580.16	11,710,625.25
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	_	-	-	_	_	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
,	2	3.00	4.00	5 (0 - 4)	2.00	7.00	0.00	9.00	40 ((0.(.)7) 0.0)
Other Professional Services	50211990 00	1,643,045.09	4.00 10,067,580.16	5 = (3 + 4) 11,710,625.25	3.00 1,643,045.09	7.00	8.00	10,067,580.16	10 = ((6+(-)7)-8+9) 11,710,625.25
General Services	30211990 00	1,043,043.03	10,007,300.10	11,710,023.23	1,043,043.09	-	-	10,007,300.10	11,710,023.23
Janitorial Services	50212020 00	-	_	-	-	-	-	_	_
Security Services	50212030 00	_	_	-	_	_	_	_	_
Other General Services	50212990 00	_	_	-	_	_	-	_	_
Repairs & Maintenance		-	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	=	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
RM - Communication Equipment	50213050 07	-	=	-	-	-	-	-	=
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 11	_		-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 12	_	_	-	-	_	_	_	_
RM - Motor Vehicle	50213060 01	_	_	_	_	_	_	_	_
RM - Other Transportation Equipment	50213060 99	_	_	-	_	_	-	_	_
RM - Furniture & Fixtures	50213070 00	_	_	-	-	-	-	-	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	_	-	-	-	-	-	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	=	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 10	-	-	-	-	-	-	_	-
Other Machinery Equipment	50213210 99	_	_	-	_	_	-	_	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-		-
Financial Assistance/Subsidy	50044040 00	-	16,000.00	16,000.00	-	-	•	16,000.00	16,000.00
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	_	_		-	-	-	_	
Financial Assistance to NGOs/POs	50214050 00	_	_	-	_	_	_	_	-
Subsidies - Others	50214990 00	-	16,000.00	16,000.00	-	-	-	16,000.00	16,000.00
Taxes, Insurance Premiums and Other Fees		-	61,705.87	61,705.87	-	-	-	61,705.87	61,705.87
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	60,000.00	60,000.00	=	-	-	60,000.00	60,000.00
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	-	-	1,705.87	1,705.87
Labor and Wages	50216010 00	-	-	-		-	-	-	-
Other Maintenance and Operating Expenses		539,627.36	1,611,949.03	2,151,576.39	539,627.36	-		1,611,949.03	2,151,576.39
Advertising Expense	50299010 00	21,000.00	183,250.00	204,250.00	21,000.00	-	-	183,250.00	204,250.00
Printing & Publication Expenses	50299020 00	-	592,891.00	592,891.00	-	-	-	592,891.00	592,891.00
Representation Expenses	50299030 00	20,292.00	639,086.70	659,378.70	20,292.00	-	-	639,086.70	659,378.70

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00	-	-	-	-		-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	=	-	-	-	-
Rents - Motor Vehicles	50299050 03	364,744.36	83,452.76	448,197.12	364,744.36	-	-	83,452.76	448,197.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00	_	-	-	-	-	-	_	-
Subscription Expenses	50299070 00		_	-	-	-	_	_	_
Donations	50299080 00		_	-	-	-	_	_	-
Other MOOE	50299990 99	133,591.00	113,268.57	246,859.57	133,591.00	-	-	113,268.57	246,859.57
Sub-total, MOOE		3,222,812.17	21,679,842.20	24,902,654.37	3,222,812.17	-	<u>-</u>	21,679,842.20	24,902,654.37
,		0,222,0 :2:::	21,010,012,220	<u> </u>	0,222,012			21,010,012.20	2 1,002,00 1101
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	_	-	-	_	-	_	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-		-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
• • • •	30004030 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		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
ogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
otal,		3,222,812.17	21,679,842.20	24,902,654.37	3,222,812.17	-	-	21,679,842.20	24,902,654.37
, and the state of		0,222,012.17	21,070,042.20	24,002,004.01	0,222,012.11			21,070,042.20	24,002,004.01
310100100001000 - Pantawid Pamilyang Pilipino	Program (Impler	nentation of Condition	onal Cash Transfer)						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_	_	_		_	_
Salaries and Wages - Casual/Contractual	50101020 00	_	_	_	_	_		_	_
Other Compensation	00.0.020 00	_	_	_	_			_	_
Personnel Economic Relief Allowance (PERA)	50102010 01	_]		_]			
Representation Allowance (RA)	50102010 01	_		_					_
Transportation Allowance (TA)	50102030 01	-		-	-				-
Clothing/Uniform Allowance	50102030 01	-		_	-	-		-	-
Subsistence	30102040 01	-		-	-	-		-	-
	E01020E0 02	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03 50102050 04	-	·	_	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	·	-	-	-		-	-
Laundry Allowance	E0100000 01	-	·	_	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	•	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
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	-							_
amount Contributions	00100000 01	·		·	- !	• •		- 1	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		ı	-	-		-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-		-		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	690,334.00	690,334.00	-	-	-	690,334.00	690,334.00
Training Expenses	50202010 00	-	690,334.00	690,334.00	-	-		690,334.00	690,334.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		-	1,084,735.60	1,084,735.60	•	-	Ī	1,084,735.60	1,084,735.60
Office Supplies Expenses	50203010 00	-	492,450.60	492,450.60	-	-		492,450.60	492,450.60
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	-	77,658.00	77,658.00	-	-		77,658.00	77,658.00
ICT Equipment	50203210 03	-	422,822.00	422,822.00	-	-		422,822.00	422,822.00
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	-	91,805.00	91,805.00	-	-		91,805.00	91,805.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		-	-	•	•	-	•	-	-
Water Expenses	50204010 00	=	-	=	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	34,883.24	34,883.24	-	-	-	34,883.24	34,883.24
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	31,500.00	31,500.00	-	-		31,500.00	31,500.00
Telephone Expenses-Landline	50205020 02	-	3,267.28	3,267.28	-	-		3,267.28	3,267.28
Internet expenses	50205030 00	-	115.96	115.96	-	-		115.96	115.96
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00	-	-	-	-	-	_	-	
Awards/Rewards Expense	50206010 01	-			-		-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	-	-	-	-	-	0.00	-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	-	_	_		_	_
Professional Services		_	464,003.90	464,003.90		_		464,003.90	464,003.90
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	_	-	-	_	-		-	_
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	464,003.90	464,003.90	-	-		464,003.90	464,003.90
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	=
Other General Services	50212990 00	-	-	-	-	-		-	=
Repairs & Maintenance		-	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	-		9,496.00	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	=
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 11	-		-	_	-		_	-
RM - Other Machinery and Equipment	50213050 99	_	_	_	_	_		_	_
RM - Motor Vehicle	50213060 01	_	_	_	_	_		-	_
RM - Other Transportation Equipment	50213060 99	_	_	-	_	_		-	_
RM - Furniture & Fixtures	50213070 00	_	-	-	_	-		-	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	=	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	=	=	-		-	=
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	=	-	-		-	=
Printing Equipment	50213210 10	-	-	-	_	-		-	-
Other Machinery Equipment	50213210 11	_		-	_	-		_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	_	-		-	_
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00 50214030 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00	-		-	-				_
Subsidies - Others	50214990 00	-		-	-	_			-
Subsidies - Others	552 14550 00	·	·	- !	·	• !		·	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Insurance Premiums and Other Fees		-	1,705.87	1,705.87	-	-	-	1,705.87	1,705.87
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	-		1,705.87	1,705.87
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	813,276.40	813,276.40	-	-	-	813,276.40	813,276.40
Advertising Expense	50299010 00	-	84,000.00	84,000.00	-	-		84,000.00	84,000.00
Printing & Publication Expenses	50299020 00	-	27,375.00	27,375.00	-	-		27,375.00	27,375.00
Representation Expenses	50299030 00	-	639,086.70	639,086.70	-	-		639,086.70	639,086.70
Transportation and Delivery Expenses	50299040 00	-	-	-	-	=		-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	_	-	-	-	-		-	_
Rents - Motor Vehicles	50299050 03	_	374.13	374.13	_			374.13	374.13
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	-	62,440.57	62,440.57	-	-		62,440.57	62,440.57
Sub-total, MOOE		-	3,098,435.01	3,098,435.01	-	-	-	3,098,435.01	3,098,435.01
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-		-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay Buildings & Structure Outlay	50604020 99	-	-	-	-	-	_	-	-
Buildings	50604040 01	-	-	-		-	-	-	-
Other Structures	50604040 99	_	-		_	_		_	
Machinery & Equipment Outlay	00004040 00	_	_		_	_	_	_	_
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	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50604070 02	-	_	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	_
Total, Pantawid	+	-	3,098,435.01	3,098,435.01	-	-	-	3,098,435.01	3,098,435.01
310100100002000 - Sustainable Livelihood Prog	ram								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_	_	_		_	_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01	_			<u>-</u>			_	
Other Compensation	30101020 00	-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	_	_	-	-	-			-
Representation Allowance (RA)	50102010 01	_	-	-	-	-		-	-
		-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-	-			-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay	50400400 51	-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus Personnel Benefit Contributions	50102990 14	-	-	-	-	-		-	
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	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 Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		-	-	-	-	-	=	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	=	-	-	-	<u>-</u>
*Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		486,121.00	-	486,121.00	486,121.00	-	-	-	486,121.00
Training Expenses	50202010 00	486,121.00	-	486,121.00	486,121.00	-		-	486,121.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses	50203010 00	543,755.53 364,480.53	-	543,755.53 364,480.53	543,755.53 364,480.53	-	-	-	543,755.53 364,480.53
Office Supplies Expenses Accountable Forms Expenses	50203010 00	304,400.33	-	304,400.53	304,400.33	-		-	304,400.53
Food Supplies Expenses	50203020 00			-					
Welfare Goods Expenses	50203060 00	_	_	_	_	_		_	_
Drugs and Medicines Expenses	50203070 00	_	_	_	_	_		-	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	-	64,750.00	64,750.00	-		-	64,750.00
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	114,525.00	-	114,525.00	114,525.00	-		-	114,525.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment Printing Equipment	50203210 10 50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 11	-	_	_	-	-		_	-
Semi Expendable Furniture, Fixtures & Books	50203210 99]		-					
Furniture & Fixtures	50203220 00		_	-		_		_	_
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	=	-		-	-
Utility Expenses									-
Water Expenses	50204010 00	-	-	-	Ē	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	-	-	- (3 : 4)	-	-	0.00	- 3.00	-
Communication Expenses		10,263.19	_	10,263.19	10,263.19	_	_	_	10,263.19
Postage and Deliveries	50205010 00		_	-	-	_		_	-
Telephone Expenses-Mobile	50205020 01	-	_	_	_	_		_	_
Telephone Expenses-Landline	50205020 02	10,263.19	_	10,263.19	10,263.19	_		_	10,263.19
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		_						
	50210030 00					-		-	
Professional Services	50044040 00	1,643,045.09	-	1,643,045.09	1,643,045.09	-	-	-	1,643,045.09
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	4 042 045 00	-	4 040 045 00	4 040 045 00	-		-	4 042 045 00
Other Professional Services	50211990 00	1,643,045.09		1,643,045.09	1,643,045.09	-		-	1,643,045.09
General Services	50040000 00	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services Other General Services	50212030 00 50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance	30212990 00	-	-	-	-	-		-	-
RM - Land Improvements	50213020 00	-				-	<u> </u>	-	-
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	-	-	-	<u>-</u>	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bidg. & Other Structures	50213080 01	=	=	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00	-	-	-	-	-		-	-
Machinery Machinery	50213210 00	-	-	-	-				-
Office Equipment	50213210 01	_ [<u> </u>		-	_ [_ [<u> </u>
ICT Equipment	50213210 02	_		-	-	_		_	-
Communication Equipment	50213210 07	_	-	-	-	_		_	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	0.00	-	-
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 50214030 00		-	-	-	-		-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00	_	-	-	-	-		_	
Subsidies - Others	50214990 00	_		-	-	-		I .	
Taxes, Insurance Premiums and Other Fees	00214000 00	_	_	_	_	_	_	_	
Taxes, Duties and Licenses	50215010 00	_	_	_	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	_	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		539,627.36		539,627.36	539,627.36			-	539,627.36
Advertising Expense	50299010 00	21,000.00	-	21,000.00	21,000.00			_	21,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	20,292.00	_	20,292.00	20,292.00	_		_	20,292.00
Transportation and Delivery Expenses	50299040 00		_	,		_		_	
Rents - Buildings & Structures	50299050 01	_	-	-	-	_		_	-
Rents - Land	50299050 02	_	-	-	-	_		_	-
Rents - Motor Vehicles	50299050 03	364,744.36	-	364,744.36	364,744.36	_		_	364,744.36
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	133,591.00	-	133,591.00	133,591.00	-		-	133,591.00
Sub-total, MOOE		3,222,812.17	-	3,222,812.17	3,222,812.17	-	-	-	3,222,812.17
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_					_	
Land Improvements Outlay	50604010 01]	-					_]
Buildings & Structure Outlay	5555.020 99	_	-	-	-	-	-	-	-
Buildings	50604040 01	_	_	_	-	-		_	
Other Structures	50604040 99	_	_	_	_	_		_	_
Machinery & Equipment Outlay	2300.0.0	_	_	_	_	-	_	_	_
Machinery	50604050 01	_	-	-	-	-		_	_
Office Equipment	50604050 02	_	_	-	_	_		_	_
Info. and Communication Technology Eqpt.	50604050 03	_	_	-	_	_		_	_
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	_	_	-	_	_		_	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99				-				-
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	_	_	_	_	_		_	_
Furniture & Books Outlay	00004000 00	_	_		_	_	_	_	
Furniture & Fixtures	50604070 01	-	-	-	-	-			
				-					_
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outliay	50000010 65	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
otal, SLP		3,222,812.17	-	3,222,812.17	3,222,812.17	-	-	-	3,222,812.17
310100300001000 - Kapit-Bisig Laban sa Kahira	pan-Comprehens	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project			
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services	pan-Comprehens	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project			
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages		ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project			
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular	50101010 01	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project		-	-
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual		ive and Integrated D	elivery of Social Serv	ices: National Comm - -	unity Driven Develop	ment Project		-	-
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	ive and Integrated D	elivery of Social Serv - - - -	ices: National Comm - - - -	unity Driven Develop	ment Project			
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101020 00 50102010 01	ive and Integrated D	elivery of Social Serv - - - - -	ices: National Comm - - - - -	unity Driven Develop	ment Project			- - -
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101010 01 50101020 00 50102010 01 50102020 00	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project			
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project			
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01 50102020 00	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project		-	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project			
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project		-	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project		- -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project		- -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	ive and Integrated D	elivery of Social Serv	ices: National Comm	unity Driven Develop	ment Project		- -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Quarters Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01 50102070 04	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - - - - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102070 05	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - - - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - - - - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Pagna Carta for Public Social Workers Pagna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102090 01	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - - - - - - -	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01 50102090 01 50102100 01	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		-	
310100300001000 - Kapit-Bisig Laban sa Kahira Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Pudlic Social Workers Magna Carta for Public Social Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102090 01	ive and Integrated D		ices: National Comm	unity Driven Develop	ment Project		- - - - - - - - - - - - - - - - - - -	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	=				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	=				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	-	_	_	_
Travel Expenses-Local	50201010 00		-					-	-
Travel Expenses-Foreign	50201020 00		_	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	_	-
Training Expenses	50202010 00		-					-	-
Scholarship Expenses	50202020 00		_	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01 50203220 02		-	-				-	-
Books Other Supplies Expenses	50203220 02		-	-				-	-
Utility Expenses	50203990 00	_	-		_	_	_	-	-
Water Expenses	50204010 00		-					-	
Electricity Expenses	50204020 00		-	_				-	-
Communication Expenses			_						
Postage and Deliveries	50205010 00	-	-	<u> </u>	-	-	-	-	-
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 Other General Services	50212030 00 50212990 00		-	-				-	-
Repairs & Maintenance	50212990 00		-	-	_	_		-	-
RM - Land Improvements	50213020 00	-	-	<u> </u>	<u> </u>		-	-	
RM - Other Infrastructure Assets	50213030 99		-	_				_	
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09		_ [-					-]
RM - Printing Equipment	50213050 11		-	-				-	_
RM - Other Machinery and Equipment	50213050 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		-	-	I	l l	l	- I	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	0.00	-	-	0.00	7.00	0.00	-	-
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	50045040 00	-	-	•	-	-	•	-	
Taxes, Duties and Licenses	50215010 00 50215020 00		-	-				-	-
Fidelity Bond Premiums				-					-
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		_	-	-	_	_	-	_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings	50604040 01	0.00	-	- (0 - 1)	0.00	7.00	0.00	-	-
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	50004070 04	-	-	-	-	-		-	-
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		-	-	-	-	-	-	-	-
Fotal,KALAHI-NCDDP		-	-	-	-	-	-	-	-
310100200001000 - Kapit-Bisig Laban sa Kahira Personal Services	pan-Comprehens	sive and Integrated D	elivery of Social Serv	rices: Kapangyarihar	a at Kaunlaran sa Bar	angay (KALAHI-CID:	SS-KKB)		
Salaries and Wages		1							
Salaries and Wages - Regular	50101010 01	1	-	-				-	-
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	1	-	-				-	-
Laundry Allowance		1	-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05	1	-	-				-	-
Quarters Allowance		1	-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04	I	-	-	I	1	I	-	I -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102070 05	0.00	-	-	0.00	7.00	0.00	-	-
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	30102130 01			-					
CNA Incentive	50102990 11		_	_				_	_
Productivity Enhancement Incentive	50102990 12								
Performance Based Bonus	50102990 14		_	-				-	
Personnel Benefit Contributions	30102330 14		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
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		_	800,000.00	800,000.00	_	_	_	800,000.00	800,000.0
Travel Expenses-Local	50201010 00	<u> </u>	800,000.00	800,000.00	<u> </u>	-	<u> </u>	800,000.00	800,000.0
Travel Expenses-Foreign	50201010 00		-					-	-
Training and Scholarship Expenses	30201020 00	_	3,455,567.00	3,455,567.00	_	_	_	3,455,567.00	3,455,567.0
Training and Scholarship Expenses Training Expenses	50202010 00	<u> </u>	3,455,567.00	3,455,567.00	-	-	-	3,455,567.00	3,455,567.0
Scholarship Expenses	50202010 00		0,400,007.00	0,400,007.00				0,400,007.00	
Supplies and Materials Expenses	30202020 00	_	3,078,032.04	3,078,032.04	_	_	_	3,078,032.04	3,078,032.0
Office Supplies Expenses	50203010 00	<u> </u>	2,843,162.04	2,843,162.04	<u> </u>	-	<u> </u>	2,843,162.04	2,843,162.0
Accountable Forms Expenses	50203010 00		2,040,102.04	2,040,102.04				2,040,102.04	2,040,102.0
Food Supplies Expenses	50203020 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203060 00		·	-				_	-
Drugs and intedictnes Expenses	50203070 00	l	ı - I	-		1		· !	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical, Dental and Laboratory Supplies Exp.	50203080 00	0.00	-	-	0.00	7.00	0.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		113,750.00	113,750.00				113,750.00	113,750.00
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		1,120.00	1,120.00				1,120.00	1,120.00
Books	50203220 02		-	-				-	=
Other Supplies Expenses	50203990 00		120,000.00	120,000.00				120,000.00	120,000.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	624,559.26	624,559.26	-	-	-	624,559.26	624,559.26
Postage and Deliveries	50205010 00		-					-	-
Telephone Expenses-Mobile	50205020 01		620,100.00	620,100.00				620,100.00	620,100.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		4,459.26	4,459.26				4,459.26	4,459.26
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		- 145,000.00	- 145,000.00				- 145,000.00	- 145,000.00
Awards/Rewards Expense	50206010 01	-	,	145,000.00	-	-	-	145,000.00	145,000.00
·			-	-				-	-
Rewards & Incentives Prizes	50206010 02		145 000 00	145,000.00				145 000 00	145 000 00
	50206020 00		145,000.00	145,000.00				145,000.00	145,000.00
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	9,603,576.26	9,603,576.26	-	-	-	9,603,576.26	9,603,576.26
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00			- 0.000 570.00					
Other Professional Services	50211990 00		9,603,576.26	9,603,576.26				9,603,576.26	9,603,576.26
General Services	E0040000 00	-	-		-	-	-	-	-
Janitorial Services	50212020 00 50212030 00		-	-				-	-
Security Services Other General Services	50212030 00		-	-				-	-
Repairs & Maintenance	30212990 00		-	-				_	-
RM - Land Improvements	50213020 00	-	-	-	-		-	-	-
RM - Other Infrastructure Assets	50213020 00		-	-					· .
RM - Buildings	50213040 00		-	- -					[]
RM - Other Structures	50213040 00		أ أ	-					[]
RM - Machinery	50213050 01		أ أ	-					[]
RM - Office Equipment	50213050 01		أ أ	-					
RM - ICT Equipment	50213050 02]	-]	_ [
RM - Communication Equipment	50213050 07			_				_	_
RM - Construction & Heavy Equipment	50213050 08		_	_				_	_
RM - Disaster Response & Rescue Equipt.	50213050 09		- 1	-				-	_
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Medical Equipment	50213050 11	0.00	-	-	0.00	7.00	0.00	-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	=				-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07			-				_	-
Medical Equipment	50213210 08			-				_	-
Printing Equipment	50213210 11		_	_				_	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	16,000.00	16,000.00	-	-	-	16,000.00	16,000.00
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214990 00		16,000.00	16.000.00				16,000.00	16.000.00
Taxes, Insurance Premiums and Other Fees	30214990 00	_	60,000.00	60,000.00	-	_	_	60,000.00	60,000.00
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		60,000.00	60,000.00				60,000.00	60,000.00
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses			798,672.63	798,672.63		_		798,672.63	798,672.63
Advertising Expense	50299010 00		99,250.00	99,250.00				99,250.00	99,250.00
Printing & Publication Expenses	50299020 00		565,516.00	565,516.00				565,516.00	565,516.00
Representation Expenses	50299030 00		_	-				_	-
Transportation and Delivery Expenses	50299040 00		_	-				_	-
Rents - Buildings & Structures	50299050 01		-	-				_	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		83,078.63	83,078.63				83,078.63	83,078.63
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		50,828.00	50,828.00				50,828.00	50,828.00
Sub-total, MOOE		-	18,581,407.19	18,581,407.19	-	-	_	18,581,407.19	18,581,407.19
Financial Expenses									
·									
Bank Charges	50301040 00	l	-	-		[-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	50004050 04	-	-	-	-	-	-	-	-
Machinery	50604050 01 50604050 02		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02		-	-				-	-
Communication Equipment	50604050 07		-	-				_	-
Disaster Response & Rescue Equipment	50604050 09			-				_	_
Medical Equipment	50604050 11		_	_				_	_
Printing Equipment	50604050 12		_	_				_	_
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_			_	_	_	_	_
Motor Vehicles	50604060 01	-	-	-	-	-	•	-	-
Other Transportation Equipment, etc	50604060 99		_	-				_	-
Furniture & Books Outlay	30004000 99	_	-	-	_	_	_		_
Furniture & Books Guttay Furniture & Fixtures	50604070 01		-	-				-	
	50604070 02								
Books Other Property, Plant and Equipment	50604070 02		-	-				-	-
Intangible Outllay	30004090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-					-	
Computer Software	50606020 00		_	_				_	_
Sub-total, Capital Outlay		-	-	•	-	-	-	-	•
Total,KALAHI-CIDSS-KKB			18,581,407.19	18,581,407.19			-	18,581,407.19	18,581,407.19
Total, KALAHI-CIDSS-KKB		-	18,581,407.19	18,581,407.19	-	-	-	18,581,407.19	18,581,407.19
Rights of the poor and vulnerable sectors	romoted and	protected							
Personal Services									
Salaries and Wages									
Salaries and Wages Salaries and Wages - Regular	50101010 01	_	_		_		_	_	
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01	-	-	-	-	-	-	-	-
Other Compensation	00101020 00		-	-	-	-	-]	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-	-	_	_	_
Representation Allowance (RA)	50102020 00	-	-	-	=	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public 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 Other Personnel Benefits	50104990 10 50104990 99	-	-	-	-	-	-		-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		498,090.28	293,704.91	791,795.19	498,090.28	-	-	293,704.91	791,795.19
*Travel Expenses-Local	50201010 00	498,090.28	293,704.91	791,795.19	498,090.28	-	-	293,704.91	791,795.19
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training and Scholarship Expenses	2	3.00	581,995.11	581,995.11	3.00	-	-	581,995.11	581,995.11
Training Expenses	50202010 00	-	581,995.11	581,995.11	-	-	-	581,995.11	581,995.11
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		548,419.40	1,758,360.31	2,306,779.71	548,419.40	-	-	1,758,360.31	2,306,779.71
Office Supplies Expenses	50203010 00	500,391.21	621,221.26	1,121,612.47	500,391.21	-	-	621,221.26	1,121,612.47
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	-	-	16,217.10	16,217.10
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	-	495,625.00	495,625.00	-	-	-	495,625.00	495,625.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	•	=	-	-	-
Other Machinery Equipment	50203210 99	-	113,580.00	113,580.00	•	=	-	113,580.00	113,580.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	400.050.00	400.050.00
Furniture & Fixtures Books	50203220 01 50203220 02	-	166,650.00	166,650.00	-	-	-	166,650.00	166,650.00
Other Supplies Expenses	50203220 02	48,028.19	345,066.95	393,095.14	48,028.19	-	-	345,066.95	393,095.14
Utility Expenses	50203990 00	276,730.86	37,667.42	314,398.28	276,730.86	-	-	37,667.42	314,398.28
Water Expenses	50204010 00	52,368.15	31,001.42	52,368.15	52,368.15	-		37,007.42	52,368.15
Electricity Expenses	50204020 00	224,362.71	37,667.42	262,030.13	224,362.71	-	_	37,667.42	262,030.13
	30204020 00						_		
Communication Expenses	50005040 00	19,766.83	160,610.46	180,377.29	19,766.83	-	-	160,610.46	180,377.29
Postage and Deliveries	50205010 00	45,000,00	450.040.54	400.040.54	45,000,00	-	-	450.040.54	400,040,54
Telephone Expenses-Mobile	50205020 01 50205020 02	15,000.00 4,766.83	153,940.51 6,669.95	168,940.51 11,436.78	15,000.00 4,766.83	-	-	153,940.51 6,669.95	168,940.51 11,436.78
Telephone Expenses-Landline Internet expenses	50205020 02	4,766.83	0,009.90	11,430.78	4,700.83	-	-	6,009.95	11,430.78
Cable, Satellite, Telegraph and Radio Expenses	50205030 00	-		-	-		_	_	-
Awards/Rewards and Prizes	33203040 00	-	-		-	-	-		[
Awards/Rewards Expense	50206010 01	-	-	-	-		-		
Rewards & Incentives	50206010 01	-	-		-	-	<u> </u>	_]
Prizes	50206020 00	_	_	-	_	_	_	_	_
Survey Expenses	50207010 00		_	_	_	_	_	_	_
									<u> </u>
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		877,673.16	10,212,360.50	11,090,033.66	877,673.16	-	-	10,212,360.50	11,090,033.66
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00		-	-		-	-	-	
Other Professional Services	50211990 00	877,673.16	10,212,360.50	11,090,033.66	877,673.16	-	-	10,212,360.50	11,090,033.66
General Services	50040000 65	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	_
Other General Services	50212990 00	-	-	-	-	-	-	200 400 51	000 400 51
Repairs & Maintenance		•	336,109.51	336,109.51	-	•	-	336,109.51	336,109.51

Due was as (A stirrite /Due is st (D/A/D)							Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Land Improvements	50213020 00	-	-	3 - (3 · 4)	-	-	- 0.00	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	252,029.51	252,029.51	-	-	-	252,029.51	252,029.51
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	-	-	84,080.00	84,080.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 03	-	-	-	-	-	-	_	-
RM - Printing Equipment	50213050 12	-	-	_	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp. Machinery	50213210 00 50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 01	-	-	-	-	-	-	_	
ICT Equipment	50213210 03	_	_	_	_	_	_	_	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 00	-	-	-	-	-	-	_	
Books	50213220 02	_	_	_	_	_	_	_	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	51,520,003.74	51,520,003.74	-	-	-	51,520,003.74	51,520,003.74
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214030 00	-	51,520,003.74	51,520,003.74	-	-	-	51,520,003.74	51,520,003.74
Taxes, Insurance Premiums and Other Fees	00214000 00	-	537,294.68	537,294.68	-	-	-	537,294.68	537,294.68
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	537,294.68	537,294.68	-	-	-	537,294.68	537,294.68
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		36,446.93	7,953,374.22	7,989,821.15	36,446.93	-	-	7,953,374.22	7,989,821.15
Advertising Expense	50299010 00	-	20,271.00	20,271.00	-	-	-	20,271.00	20,271.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	3,540,809.07	3,540,809.07	-	-	-	3,540,809.07	3,540,809.07
Transportation and Delivery Expenses	50299040 00	-	705.000.00	-	-	-	-	705.000.00	705.000.00
Rents - Buildings & Structures	50299050 01	-	705,000.00	705,000.00	-	-	-	705,000.00	705,000.00
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03	-	- 3,395,822.41	- 3,395,822.41	-	-	-	- 3,395,822.41	- 3,395,822.41
Rents - Motor Venicles Rents - Equipment	50299050 03	-	3,393,022.41	J,J85,022.41 -		_ [-	3,383,022.41	3,393,022.41
Rents - Living Quarters	50299050 05	-	_	-	_	_	-		_ [

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	=	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	=	-	-	-	-	-
Other MOOE	50299990 99	36,446.93	291,471.74	327,918.67	36,446.93	-	-	291,471.74	327,918.67
Sub-total, MOOE		2,257,127.46	73,391,480.86	75,648,608.32	2,257,127.46	-	-	73,391,480.86	75,648,608.32
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	_	_
Capital Outlays									
•									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay	50004040 04	-	11,200,000.00	11,200,000.00 11,200,000.00	-	-	-	11,200,000.00	11,200,000.00 11,200,000.00
Buildings	50604040 01 50604040 99	-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
Other Structures Machinery & Equipment Outlay	50604040 99	-	-	-	-	-	-	_	_
Machinery & Equipment Outlay Machinery	50604050 01	-	-	<u> </u>	-	-	-	-	-
Office Equipment	50604050 02	_	-	-	-	-		_	1
Info. and Communication Technology Eqpt.	50604050 02	_	_			_	_	_	1
Communication Equipment	50604050 07	_	_	_	_	_	_	_	1
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		-						_
	50604060 99	-		-		_			1
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	-	-	-	-	-	1
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		-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
Total,		2,257,127.46	84,591,480.86	86,848,608.32	2,257,127.46	-	-	84,591,480.86	86,848,608.32
320101100001000 - Services for residential and Personal Services	l center-based clie	, ,	,,,,,,		, , ,				

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages	2	3.00	4.00	3 - (3 · 4)	3.00	7.00	0.00	3.00	10 = ((0 · (-)1)-0 · 3)
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	50400400 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 01 50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay	50102120 05	_		-	-	-			-
Overtime Pay	50102130 01	_						_	
Night-shift Differential Pay	50102130 02	_	_	_				_	_
Mid-year Bonus	50102990 36	_	_	_	_			_	_
Year-end Bonus	50102140 01	_	_	_	_	_		_	-
Cash Gift	50102150 01	_	_	_	_	_		_	-
Other Bonuse and Allowance		_	-	-	_	_		_	-
CNA Incentive	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	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other 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		-	167,266.26	167,266.26	-	-	-	167,266.26	167,266.26
Training Expenses	50202010 00	-	167,266.26	167,266.26	-	-		167,266.26	167,266.26
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		48,028.19	153,418.35	201,446.54	48,028.19	-	-	153,418.35	201,446.54
Office Supplies Expenses	50203010 00	-	· -	· -		-		-	· -
Accountable Forms Expenses	50203020 00	_	_	_	_	_		_	_
Food Supplies Expenses	50203050 00	_	16,217.10	16,217.10	_	_		16,217.10	16,217.10
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 02	-	-	-	-	-		_	-
Communication Equipment	50203210 03	-	_	-	-	-		_	-
Disaster Response & Rescue Equipment	50203210 07	-	-	-	-	-		-	-
Medical Equipment	50203210 08	-	-	-	-	-		-	-
		-	-	-	-	-		-	-
Printing Equipment	50203210 11 50203210 99	-	- 113,580.00	- 113,580.00	-	-		113,580.00	113,580.00
Other Machinery Equipment		-	113,560.00	113,360.00	-	-		113,500.00	113,500.00
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00	-	-	-	-	-		-	-
Books	50203220 01	-	-	-	-	-		-	-
	50203220 02 50203990 00	48,028.19	23,621.25	- 71,649.44	48,028.19	-		23,621.25	- 71,649.44
Other Supplies Expenses Utility Expenses	50203990 00	276,730.86	23,021.25	276,730.86	276,730.86	-		23,021.25	276,730.86
•	50204040 00		-			-		-	52,368.15
Water Expenses	50204010 00	52,368.15		52,368.15	52,368.15				
Electricity Expenses	50204020 00	224,362.71	-	224,362.71	224,362.71	-		-	224,362.71
Communication Expenses		4,766.83	-	4,766.83	4,766.83	-	-	-	4,766.83
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	4,766.83	-	4,766.83	4,766.83	-		-	4,766.83
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	<u> </u>	•	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		_	-
Professional Services			138,210.84	138,210.84				138,210.84	138,210.84

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Legal Services	50211010 00	-	-	- (0 . 4)	-	-	0.00	-	-
Auditing Services	50211020 00	_	_	_	_	-		_	_
Consultancy Services	50211030 00	_	_	_	_	-		_	_
Other Professional Services	50211990 00	-	138,210.84	138,210.84	_	-		138,210.84	138,210.84
General Services		-			-	-	-	-	-
Janitorial Services	50212020 00	-	-	-		-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	223,742.69	223,742.69	-	-	-	223,742.69	223,742.69
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	223,742.69	223,742.69	-	-		223,742.69	223,742.69
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	=	-	-	•	=		-	-
RM - Motor Vehicle	50213060 01	=	-	=	•	=		-	-
RM - Other Transportation Equipment	50213060 99	=	-	=	•	=		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00	-	-	-	-	-		-	-
Machinery	50213210 00	-	-	-	-	-		-	_
Office Equipment	50213210 01	-	- 1	-	_	-		1	
ICT Equipment	50213210 03	_	_	_	_	_		_	_
Communication Equipment	50213210 07	-	_	_	_	_		_	_
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		_	_
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	=	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books PM Other Property Plant and Equipment	50213220 02	-	-	-	-	-		· ·	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	- 622 425 20	622 425 20	-	-		622 425 20	622 425 20
Subsidy to National Government Agencies	50214010 00	-	633,125.20	633,125.20	-		•	633,125.20	633,125.20
Financial Assistance to NGAs	50214010 00	-	-]	-	-			1 .	1 .
Financial Assistance to Local Government Units	50214030 00	_	_	-	_	_		_	_
Financial Assistance to NGOs/POs	50214050 00	-	_	_	_	_		_	_
Subsidies - Others	50214990 00	-	633,125.20	633,125.20	-	-		633,125.20	633,125.20
Taxes, Insurance Premiums and Other Fees		<u> </u>				-			
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses	[36,446.93	-	36,446.93	36,446.93	-	-	-	36,446.93

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	=	-		-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01	=	-	-	-	-		-	-
Rents - Land	50299050 02	_	_	-	-	_		_	_
Rents - Motor Vehicles	50299050 03	_	_	_	_	_		_	_
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	36,446.93	-	36,446.93	36,446.93	-		-	36,446.93
Sub-total, MOOE		365,972.81	1,315,763.34	1,681,736.15	365,972.81	-	•	1,315,763.34	1,681,736.15
Financial Expenses									
·									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	-		11,200,000.00	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07	_	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 07	_	_	-	-	_		_	_
Medical Equipment	50604050 11	_	_	_	_	_		_	_
Printing Equipment	50604050 12	_	_	-	_	-		_	_
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay	5000 1000	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-		-	-
Sompator Somato	33330020 00			-	_	_			

Appropriation (Interior Print Resiligement) Appropriations (Resiligement) Part (Interior Print Resiligement) Appropriations (Resiligement) Part (Interior Print Resiligement) Part (Interior Pr				Appropriations				Allotments		
11,200,000.00 12,000,000.00 12,000,000.0				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 11,200,000.00 12,000.00	1	2	3.00	4.00	5 - (3 + 4)	3 00	7.00	8 00	9.00	10 = ((6±(\7) 8±0)
2001 2000	Sub-total Canital Outlay	2								11,200,000.00
South State Stat	Cub-total, Capital Cutlay			11,200,000.00	11,200,000.00				11,200,000.00	11,200,000.00
South State Stat										
Personal Services	otal, Centers		365,972.81	12,515,763.34	12,881,736.15	365,972.81	-	-	12,515,763.34	12,881,736.15
Salaries and Wages Salaries and Wages - Regular Sin 101010 OI Salaries and Wages - Caleard Contractual Sin 1010120 OI Salaries and Wages - Caleard Contractual Sin 1010120 OI Salaries and Wages - Caleard Contractual Sin 1010120 OI Salaries and Wages - Caleard Contractual Sin 101020 OI Salaries and Wages	320102100001000 - Supplementary Feeding Prog	ram								
Salintes and Wagos - Casual Christochaal	Personal Services									
Salaries and Wages - Capalular (Wages - Capalular (Salaries and Wages									
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Reliaf Allowance (PERA) 5010200 0		50101010 01	-	_	-	-	-		-	-
Other Compensation			-	_	-	-	-		-	-
Personnel Economic Relater Allowance (PERA)			_	_	_	_	_		_	_
Representation Allowance (RA)		50102010 01	_	_	_	_	_		_	_
Transportation Allowance (TA)			_	_	_	_	_		_	_
Clothing/Uniform Allowance S100240 0			_	_		_	_		_	_
Subsistence Magna Carta for Public Social Workers Sol 102505 0 3			_	_		_	_		_	_
Magna Carta for Public Social Workers		00102040 01								
Magna Carta for Public Social Workers		50102050 03								
Laundry Allowance										
Civillan		30102030 04	-	-					-	-
Magna Carta for Public Social Workers S0102080 04		E0102060 01	-	-					-	-
Magna Carta for Public Social Workers			-	-					-	-
Quarters Allowance 50102070 01 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-	-	-	-	-		-	-
Civilian		50102060 05	-	-	-	-	-		-	-
Magna Carta for Public Health Workers 50102070 04			-	-	=	=	-		-	-
Magna Carta for Public Social Workers 50102070 05			-	-					-	-
Productivity Incentive Allowance			-	-		-			-	-
Control Cont			-	-		-			-	-
Civilian			-	-	-	-	-		-	-
Civilian Sol 102100 01 Sol 102100 05		50102090 01	-	-	-	-			-	-
Magna Carta for Public Social Workers 5010210 0.5 - </td <td></td> <td>ĺ</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		ĺ	-	-	-	-	-		-	-
Hazard Pay			-	-	-	-	-		-	-
Hazard Pay 50102110 01		50102100 05	-	-	-	-	-		-	-
Magna Carta for Public Social Workers		ĺ	-	-	-	-	-		-	-
Congevity Pay Civilian Solution Solu	*		-	-	-	-	-		-	-
Civilian		50102110 06	-	-	-	-	-		-	-
Magna Carta for Public Social Workers 50102120 05 - </td <td></td> <td></td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-	-	-	-	-		-	-
Covertime and Night Pay			-	-	-	-	-		-	-
Overtime Pay 50102130 01		50102120 05	-	-	-	-	-		-	-
Night-shift Differential Pay 50102130 02		ĺ	-	-	-	-	-		-	-
Mid-year Bonus 50102990 36 - <td></td> <td>50102130 01</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>- </td> <td></td> <td>-</td> <td>-</td>		50102130 01	-	-	-	-	-		-	-
Year-end Bonus 50102140 01 - <t< td=""><td>Night-shift Differential Pay</td><td>50102130 02</td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>	Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Cash Gift 50102150 01 -	Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Other Bonuse and Allowance - </td <td>Year-end Bonus</td> <td>50102140 01</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Other Bonuse and Allowance - </td <td>Cash Gift</td> <td>50102150 01</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Cash Gift	50102150 01	-	-	-	-	-		-	-
CNA Incentive 50102990 11 -		ĺ	-	-	-	-	-		-	-
Productivity Enhancement Incentive 50102990 12 -		50102990 11	-	_	-	-	_		-	-
Performance Based Bonus 50102990 14			-	_	-	-	-		-	-
			_	_	_	_	_		_	_
Personnel Benefit Contributions			-	_	_				_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	0.00	-	-
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		498,090.28	-	498,090.28	498,090.28	-	-	_	498,090.28
*Travel Expenses-Local	50201010 00	498,090.28	-	498,090.28	498,090.28	-		-	498,090.28
Travel Expenses-Foreign	50201020 00	· -	-		· -	-		-	· -
Training and Scholarship Expenses		_	-	-	=	=	-	_	-
Training Expenses	50202010 00	-			-	-		-	-
Scholarship Expenses	50202020 00	_	_	-	_	_		_	_
Supplies and Materials Expenses		_	_	_	_	-	_	<u>-</u>	_
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.	50203030 00			-	_			_	
Machinery	50203210 00				_			_	
Office Equipment	50203210 01			-	_			_	
ICT Equipment	50203210 02	_	-	-	-	-		-	-
Communication Equipment	50203210 03	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 07		-	-	-	-		_	-
Medical Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment Printing Equipment	50203210 10	_	-	-	-	-		_	_
	50203210 11	_	-	-	-	-		_	-
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99 50203220 00	_	-	-	-	-		-	-
			-	-	-	-		_	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses	50004040		-	-		_	-	-	•
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-			-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		119,215.52		119,215.52	119,215.52		-		119,215.52
Legal Services	50211010 00	-	-	-	-	-			-
Auditing Services	50211020 00	-	-	-	=	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	119,215.52	-	119,215.52	119,215.52	-		-	119,215.52
General Services		-	-		-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	=
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		•		•	-	-	•	•	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	=
RM - Other Structures	50213040 99	-	-	-	-	-		-	=
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 07	_	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		_	-
RM - Medical Equipment	50213050 11	_	_	-	_	_		_	_
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 02		-	-	-	-		-	-
Communication Equipment	50213210 03		_	-	-	_		_	-
Disaster Response & Rescue Equipment	50213210 08	_	_	-	-	-		-	_
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	=	-	-		-	-
Financial Assistance/Subsidy	30213880 88	-	-	-	-	-	_		
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
1		1					1		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to Local Government Units	50214030 00	- 3.00	-	3 - (3 + 4)	-	-	0.00	-	-
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		617,305.80	-	617,305.80	617,305.80	-	-	-	617,305.80
Financial Expenses		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				, , , , , , , , , , , , , , , , , , , ,
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_		_	-
Land Improvements Outlay	50604020 99	_	_	_	_	_			_
Buildings & Structure Outlay	00004020 00	_	_	_	_	_	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
_		_	_	-	-			_	-
Other Structures		-		-	-	-		-	-
Marking and O. Farrings and October	50604040 99								
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	<u>-</u>	<u>-</u>	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02	- - -		- - -	<u>-</u> - -		-		- -
Machinery Office Equipment Info. and Communication Technology Eqpt.	50604050 01 50604050 02 50604050 03	-		- - -	-	-	-		- - -
Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment	50604050 01 50604050 02 50604050 03 50604050 07		-	- - - -		-	-	-	- - - -
Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment	50604050 01 50604050 02 50604050 03 50604050 07 50604050 09	-		- - - -	-	-	-		- - - - -
Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50604050 01 50604050 02 50604050 03 50604050 07 50604050 09 50604050 11	-		- - - - - - -	-	-	-		- - - - -
Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment	50604050 01 50604050 02 50604050 03 50604050 07 50604050 09	-		- - - - - - -	-	-	-		-
Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50604050 01 50604050 02 50604050 03 50604050 07 50604050 09 50604050 11 50604050 12	-		- - - - - - -	-	-			-
Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery and Equipment, etc.	50604050 01 50604050 02 50604050 03 50604050 07 50604050 09 50604050 11 50604050 12	-	- - - - - -	- - - - - - - -	-				- - - - - - - -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Books Outlay	_	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02	_	_	_	_	_		_	_
Other Property, Plant and Equipment	50604070 02		_		-			_	
Intangible Outllay	30004090 99	-	-		-	-		-	-
Patents/Copyrights	50606010 00	-	-		-	-		-	
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, SFP		617,305.80	-	617,305.80	617,305.80	-	-	-	617,305.80
320103100001000 - Social Pension for Indigent Personal Services	Senior Citizens								
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_	-	_		_	_
Salaries and Wages - Casual/Contractual	50101020 00	_	_	_	-	_		_	_
Other Compensation	100000000000000000000000000000000000000	_	_	-	-	_		_	_
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		<u>.</u>	-	-	-	-		-	-
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 01	-	-	-	-	-		-	-
Hazard Pay	30102100 05	-	· .	-	-	-		Ī .	-
Hazard Pay	50102110 01	-	-	-	<u>.</u>	-			-
Magna Carta for Public Social Workers	50102110 01	_			_			_	_
Longevity Pay	55.52110 00	_]		_			_	
Civilian	50102120 01	_	_	-	_	_		_	
Magna Carta for Public Social Workers	50102120 05	_	_	_	_	-		_	_
Overtime and Night Pay		-	-	-	-	-		-	_
Overtime Pay	50102130 01	-	-	-	=	-		-	-
Night-shift Differential Pay	50102130 02	_	_	-	_	_		_	_

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Mid-year Bonus	50102990 36	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	10 = ((0+(-)1)-0+9)
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
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-Local Travel Expenses-Foreign	50201010 00 50201020 00	- - -		<u>-</u> - -	- - -	- - -	-		<u>-</u> - -
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	- -	- - -	-	-	-	<u>-</u>	- -	-
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	50201020 00 50202010 00	-		- - - -		-	-	-	-
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	50201020 00	- - - -	- - - -	- - -	- - -	- - -	-	- - - -	- - - - -
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	50201020 00 50202010 00 50202020 00	- - - - 500,391.21	- - - - -	- - - 500,391.21	- - - 500,391.21	- - - -	-	- - - -	- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00	- - - -		- - -	- - -	- - - - -			- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00	- - - - 500,391.21	- - - - -	- - - 500,391.21	- - - 500,391.21	- - - -	-	- - - -	- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00	- - - - 500,391.21		- - - 500,391.21	- - - 500,391.21	- - - - -	-		- - - 500,391.2
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	500,391.21 500,391.21		- - - 500,391.21	- - - 500,391.21	- - - - -	-		- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00	500,391.21 500,391.21		- - - 500,391.21	- - - 500,391.21	- - - - -	-		- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00	500,391.21 500,391.21		- - - 500,391.21	- - - 500,391.21	- - - - -	-		- - - 500,391.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00	500,391.21 500,391.21		- - - 500,391.21	- - - 500,391.21	- - - - -			- - - 500,391.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203060 00 50203070 00 50203080 00 50203080 00 50203090 00 50203210 00	500,391.21 500,391.21 	-	- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -		-	- - - 500,391.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01	500,391.21 500,391.21		- - - 500,391.21	- - - 500,391.21	- - - - -	-		- - - 500,391.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203090 00 50203210 01 50203210 01 50203210 02	500,391.21 500,391.21 - - - - - - -	-	- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-	-	- - - 500,391.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 03	500,391.21 500,391.21 	-	- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-	-	- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment	50201020 00 50202010 00 50202020 00 50203010 00 50203050 00 50203060 00 50203060 00 50203070 00 50203210 00 50203210 01 50203210 01 50203210 03 50203210 03	500,391.21 500,391.21 - - - - - - -	-	- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-	-	- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203210 00 50203210 02 50203210 03 50203210 07 50203210 07 50203210 07 50203210 07	500,391.21 500,391.21 - - - - - - -	-	- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-	-	- - - 500,391.
Travel Expenses-Local Training and Scholarship Expenses Training Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203060 00 50203210 00 50203210 02 50203210 03 50203210 03 50203210 08 50203210 08 50203210 10	500,391.21 500,391.21 		- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-		- - - 500,391.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50202010 00 50202020 00 50202020 00 50203020 00 50203020 00 50203060 00 50203060 00 50203060 00 50203210 01 50203210 03 50203210 03 50203210 08 50203210 08 50203210 10 50203210 10	500,391.21 500,391.21 - - - - - - -	-	- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-	-	- - - 500,391.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203210 01 50203210 02 50203210 07 50203210 11 50203210 99	500,391.21 500,391.21 		- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-		- - - 500,391.2
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203210 00 50203210 01 50203210 07 50203210 07 50203210 07 50203210 10 50203210 11 50203210 11 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203210 09	500,391.21 500,391.21 - - - - - - - - - - - - -		- - - 500,391.21	500,391.21 500,391.21 - - - - - - - - - - - - -	- - - - -	-		-
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203210 01 50203210 02 50203210 07 50203210 11 50203210 99	500,391.21 500,391.21 		- - - 500,391.21	500,391.21 500,391.21 - - - - -	- - - - -	-		- - - 500,391.2

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses	2	-	-	3 - (3 · 4)	-	-	- 0.00	-	-
Water Expenses	50204010 00		_	-	-	_		-	
Electricity Expenses	50204020 00	-	_	-	_	_		_	-
Communication Expenses				_	_	_	_	_	_
Postage and Deliveries	50205010 00	-	-		-	-		-	
Telephone Expenses-Mobile	50205020 01		_		<u>-</u>	_		_	-
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	i	-	-	•	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		666,271.67	-	666,271.67	666,271.67	-	-	-	666,271.67
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	666,271.67	-	666,271.67	666,271.67	-		-	666,271.67
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 50213050 01	-	-	-	-	-		-	-
RM - Machinery RM - Office Equipment	50213050 01	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 02	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	_	-		_	-
RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-		_	-
RM - Disaster Response & Rescue Equipt.	50213050 09	_	_	_	_	_		_	_
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bidg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp. Machinery	50213210 00 50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 01 50213210 02	-	-	-	-			-	
ICT Equipment	50213210 02	-	_ [-	-	_ [_ [<u> </u>
Communication Equipment	50213210 03	_		-	_	_			
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11	-	-	-	-	-	0.00	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy	50213990 99	-	-			-	_		-
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	E024E040 00	-	-	<u> </u>	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 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 Donations	50299070 00 50299080 00	_	-	-	-	-		-	-
Other MOOE	50299080 00	_		-	-	-]	_
Office MODE	00200000 00								
Sub-total, MOOE		1,166,662.88	-	1,166,662.88	1,166,662.88	-	-	-	1,166,662.88
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	-	·	-	-	-] -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50604050 07	-	-	-	-	-	0.00	-	-
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	-	-		-	-	<u> </u>	-	
		_		-	-	-			-
Other Transportation Equipment, etc	50604060 99			-				-	-
Furniture & Books Outlay	50604070 04	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
our total, our tall outlay									
		1.166.662.88	_	1.166.662.88	1.166.662.88		_		1.166.662.88
otal, Social Pension		1,166,662.88	-	1,166,662.88	1,166,662.88	-	-	-	1,166,662.88
	0868 or the Cent	- ,	-	1,166,662.88	1,166,662.88	<u>-</u>	-	-	1,166,662.88
otal, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services	0868 or the Cent	- ,	-	1,166,662.88	1,166,662.88	-	-	-	1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages		- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular	50101010 01	- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
7otal, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual		- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	- ,	-	1,166,662.88 - - -	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101020 00 50102010 01	- ,	-	1,166,662.88 	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101010 01 50101020 00 50102010 01 50102020 00	- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01	- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01 50102020 00	- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	- ,	-	1,166,662.88	1,166,662.88	-	-		1,166,662.88
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	- ,	-	1,166,662.88	1,166,662.88	<u>-</u>	-		
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	- ,	-	1,166,662.88	1,166,662.88	-	-		
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	- ,	-	1,166,662.88	1,166,662.88	-	-		
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01	- ,	-		1,166,662.88	-	-		
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	- ,	-		1,166,662.88	-			
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	- ,	-	1,166,662.88	1,166,662.88	-			
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05	- ,	-		1,166,662.88	-	-		
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01	- ,	-	1,166,662.88	1,166,662.88	-			
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Quarters Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01 50102070 04	- ,	-		1,166,662.88	-			
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Health Workers	50101010 01 50101020 00 50102020 00 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 04	- ,			1,166,662.88	-			
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance	50101010 01 50101020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 05 50102070 04 50102070 05 50102080 01	- ,		1,166,662.88	1,166,662.88	-			
Total, Social Pension 320103100002000 - Implementation of RA No. 1 Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50101010 01 50101020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 05 50102070 04 50102070 05 50102080 01	- ,			1,166,662.88	-			

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay			-	-				-	- 10 110 1717 -
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	1	-	-	1			-	-
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	1	-	-	1			-	-
Machinery	50203210 01	1	-	-	1			-	-
Office Equipment	50203210 02	1	-	-	1			-	-
ICT Equipment	50203210 03	ĺ	-	-	ĺ			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books Other Supplies Expenses	50203220 02 50203990 00		-	-				-	-
Utility Expenses	30203990 00	_	-	-	_	_	_	-	-
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		-	-	<u> </u>	-	-	•	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00 50212990 00		-	-				-	-
Other General Services Repairs & Maintenance	50212990 00		-	-		_		-	-
RM - Land Improvements	50213020 00	-	-	<u>:</u>	-	-	•		
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 50213050 09		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09			-					
RM - Printing Equipment	50213050 11			-				_	_
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-	l	l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Bldg. & Other Structures	50213080 01	0.00	-	-	0.00	7.00	0.00	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-				-	-
Medical Equipment	50213210 08		-	-				_	-
Printing Equipment	50213210 10]	
Other Machinery Equipment	50213210 99		_	_				_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	_				_	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	30214990 00	_		-	_	_	_]	_
Taxes, Duties and Licenses	50215010 00	-	-	<u>-</u>	•	-	•	-	-
Fidelity Bond Premiums	50215020 00		_	_				_	_
Insurance Expenses	50215030 00		-	_				_	-
Labor and Wages	50216010 00		-	_				_	-
Other Maintenance and Operating Expenses		_	_		-	_		_	
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00			-				-	-
Representation Expenses	50299030 00								
Transportation and Delivery Expenses	50299030 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.		-	-	-	<u>-</u>	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Improvements Outlay	50604020 99	0.00	-	-	0.00	1.00	0.00	-	-
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		-	-	1			-	-
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		-	-	-	-	-	-	-	-
•									
otal, Centenarian	+	_	-	-	_	-	_	-	-
otal, contonanan	I								
320104100001000 - Protective Services for Indiv	duals and Famili	 ies in Difficult Circum 	l nstances						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_		_		_	_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01	_	_	_	_	_		_	_
Other Compensation	11111020 00	_		_	_	_		_	_
Personnel Economic Relief Allowance (PERA)	50102010 01	_	_	_	_	_		_	_
Representation Allowance (RA)	50102010 01	_		_	_	_		_	_
Transportation Allowance (TA)	50102030 01	_	_	_	_	_		_	_
Clothing/Uniform Allowance	50102040 01	_	_	_	_	_		_	_
Subsistence	00.020.0	_	_	_	_	_		_	_
Magna Carta for Public Health Workers	50102050 03	_	_	_]			_	_
Magna Carta for Public Social Workers	50102050 03	_		_]			_	_
Laundry Allowance	30102030 04	_	-	_	_			_	_
Civilian	50102060 01	_			1 .]]]
Magna Carta for Public Health Workers	50102060 01	_	-		_	_		_	_
Magna Carta for Public Social Workers	50102060 05	_	-	<u>-</u>	_	-		_	_
Quarters Allowance	50102000 05	Ī		_	Ī	_			_
Quarters And Wallet	ı	·	• 1	·	· -	- 1	<u> </u>	· -	· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	<u>.</u>	-		-	-
Overseas Allowance	50102090 01	_	-	-	-	-		-	
Honoraria		_	_	_	_	_		_	-
Civilian	50102100 01	_	_	_	_	_		_	
Magna Carta for Public Social Workers	50102100 05	_	_	_	_	_		_	
Hazard Pay	00102100 00								_
Hazard Pay	50102110 01				<u> </u>	I .		[]	
Magna Carta for Public Social Workers	50102110 01	_	_	-	-	· ·		_	<u> </u>
Longevity Pay	30102110 06	Ī	_ [-	-	1] -	-
	50400400 04	-	-	-	-	-		-	· -
Civilian	50102120 01	-	-	-	-	· ·		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	· -
Overtime and Night Pay		-	-	-	-	-		-	<u>-</u>
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	50103010 00	-	-	-	-	· ·		-	<u> </u>
	50103020 01	-	-	-	-	· ·		-	<u> </u>
Philhealth Contributions		· ·	-	-	-			-	· -
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	· -
Other Personnel Benefits		-	-	-	-	-		-	· -
Pension Benefits	50104010 01	-	-	-	-	-		-	<u>-</u>
Retirement Gratuity	50104020 01	-	-	-	-	-		-	· -
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	<u> </u>
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	<u> </u>
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses			285,396.55	285,396.55	-	_		285,396.55	285,396.5
Travel Expenses-Local	50201010 00	-	285,396.55	285,396.55	-	-		285,396.55	285,396.5
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	348,843.85	348,843.85	-	-	-	348,843.85	348,843.8
Training Expenses	50202010 00	-	348,843.85	348,843.85	-	-		348,843.85	348,843.8
Scholarship Expenses	50202020 00	_	_	-	_	-			
Supplies and Materials Expenses		_	1,604,941.96	1,604,941.96	=	_	-	1,604,941.96	1,604,941.9
Office Supplies Expenses	50203010 00	_	621,221.26	621,221.26	-	-		621,221.26	621,221.2
Accountable Forms Expenses	50203020 00	_	52.,2220	52.,2220	_	_		52.,2220	J, 1.2
Food Supplies Expenses	50203050 00			-	-	Ī		_	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Welfare Goods Expenses	50203060 00	-	-	-	-	-	0.00	-	-
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	-	495,625.00	495,625.00	-	-		495,625.00	495,625.00
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	-	166,650.00	166,650.00	-	-		166,650.00	166,650.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	321,445.70	321,445.70	-	-		321,445.70	321,445.70
Utility Expenses		-	37,667.42	37,667.42	-	-	-	37,667.42	37,667.42
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	37,667.42	37,667.42	-	-		37,667.42	37,667.42
Communication Expenses		-	160,610.46	160,610.46	-	-	-	160,610.46	160,610.46
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	153,940.51	153,940.51	-	-		153,940.51	153,940.51
Telephone Expenses-Landline	50205020 02	-	6,669.95	6,669.95	-	-		6,669.95	6,669.95
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		-	10,074,149.66	10,074,149.66	-	-	-	10,074,149.66	10,074,149.66
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	10,074,149.66	10,074,149.66	-	-		10,074,149.66	10,074,149.66
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance	1	-	112,366.82	112,366.82	-	-	-	112,366.82	112,366.82
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	28,286.82	28,286.82	-	-		28,286.82	28,286.82
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	-		84,080.00	84,080.00
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Communication Equipment	50213050 07	3.00	4.00	3 - (3 + 4)	3.00	7.00	0.00	9.00	10 - ((0+(-)1)-0+9)
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	_		_	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	<u>-</u>	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	=	=	-		-	=
RM - Motor Vehicle	50213060 01	-	-	=	=	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	=	-		-	-
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 02	-	-	-	-	_		_	_
Communication Equipment	50213210 03	-		-	-	_]	_
Disaster Response & Rescue Equipment	50213210 08	_	_	_	_	_		_	_
Medical Equipment	50213210 10	_	_	-	_	_		_	_
Printing Equipment	50213210 11	-	-	_	<u>-</u>	_		_	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	- 50,827,392.94	50,827,392.94	-	-	-	- 50,827,392.94	- 50,827,392.9
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	-	50,827,392.94	50,827,392.94	-	-		50,827,392.94	50,827,392.9
Taxes, Insurance Premiums and Other Fees	50045040 00	-	537,294.68	537,294.68	-	-	-	537,294.68	537,294.6
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	-	537,294.68	537,294.68	-	-		537,294.68	537,294.6
Insurance Expenses	50215030 00	-	337,294.00	337,294.00	-	_		337,294.00	337,294.0
Labor and Wages	50216010 00	_	_		_				
Other Maintenance and Operating Expenses	00210010 00	-	7,946,911.22	7,946,911.22		_	_	7,946,911.22	7,946,911.2
· • • ·	50200010 00		20,271.00	20,271.00		-	•	20,271.00	20,271.0
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	20,271.00	20,271.00	-	-		20,271.00	20,271.0
			2 540 000 07	2 540 000 07	-	_		2 540 000 07	2 540 000 0
Representation Expenses	50299030 00 50299040 00	-	3,540,809.07	3,540,809.07	-	-		3,540,809.07	3,540,809.0
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01	-	705,000.00	705,000.00	-			705,000.00	- 705,000.0
Rents - Land	50299050 02		700,000.00	703,000.00		_		700,000.00	700,000.0
Rents - Motor Vehicles	50299050 03	_	3,395,822.41	3,395,822.41	_			3,395,822.41	3,395,822.4
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	-	285,008.74	285,008.74	-	-		285,008.74	285,008.7
Sub-total, MOOE		-	71,935,575.56	71,935,575.56	-	-	-	71,935,575.56	71,935,575.5

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses				,					
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay	50004040 04	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures Machinery & Equipment Outlay	50604040 99	-	-	-	-	-	_	-	-
Machinery	50604050 01	-	-		<u> </u>	-	<u> </u>	-	
Office Equipment	50604050 01	-	_	-	_	_		_	_
Info. and Communication Technology Eqpt.	50604050 03	-	_	_	_	_		_	_
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-		-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	_	_	_	_		_	_
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay			-		-	-		-	-
Patents/Copyrights	50606010 00	-	-		-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total. Protective Service		-	71.935.575.56	71.935.575.56	-	-	-	71.935.575.56	71,935,575.56
Computer Software Sub-total, Capital Outlay Total, Protective Service 320104100002000 - Assistance to Persons with Personal Services	50606020 00	-	-	-		-			
laries 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		-	-		l		-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance	50102040 01	0.00	-	-	0.00	7.00	0.00	-	-
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	50400000 44		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	50400040 00		-	-				-	=
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-					-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits Pension Benefits	50104010 01		-	-				_	_
Retirement Gratuity	50104010 01		-	-				_	_
Terminal Leave Benefits	50104020 01			-					_
Lumpsum for Step Increments-Length of Service	50104990 10		-	-]	
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_ ا	_	-	_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	28,160.00	28,160.00	-	-	-	28,160.00	28,160.00
Training Expenses	50202010 00		28,160.00	28,160.00				28,160.00	28,160.00
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		_					_	
•	30210030 00		-	-				-	-
Professional Services	50211010 00	-		-	-	-	-		-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00			-				-	-
Consultancy Services	50211030 00		-	-					-
Other Professional Services General Services	50211990 00		-	-				-	-
Janitorial Services	50212020 00	-	-	-	•	-	-	-	-
				-				_	-
Security Services	50212030 00	I	-	-		l l		-	-

Appropriation (Transfer Form, Realignment) Appropriations Appropriation (Withdrawai, Realignment) Iransfer Form All				Appropriations				Allotments		
Reparts Affirmenance RM - Land Improvements RM - Chart Infrastructure Assets S0213030 50 RM - Other Infrastructure Assets RM - Other Infrastructure RM - Leased Assets Bidg, & Other Structures RM - Leased Assets Bidg, & Other Structure RM - Semi Expendable Machinery and Equipment CTC E				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Reparts Affirmenance RM - Land Improvements RM - Chart Infrastructure Assets S0213030 50 RM - Other Infrastructure Assets RM - Other Infrastructure RM - Leased Assets Bidg, & Other Structures RM - Leased Assets Bidg, & Other Structure RM - Semi Expendable Machinery and Equipment CTC E	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	Other General Services		0.00		-	0.00	7.00	0.00		-
RM - Other Infrastructure Assets RM - Buildings RM - Other Structures S0213040 00 S1213040 01 S1213040 S1213	Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Other Forticutures	RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Structures S0213900 91	RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Office Equipment				-	-				-	-
RM - Office Equipment 02213050 05 -				-	-				-	-
RM - Communication Equipment	RM - Machinery	50213050 01		-	-				-	-
RM - Communication Equipment	RM - Office Equipment	50213050 02		-	-				-	-
RM - Construction & Heavy Equipment S0213050 08				-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Printing Equipment				-	-				-	-
RM - Modical Equipment 50213050 11				-	-				-	-
RM - Printing Equipment				-	-				-	-
RM - Other Walchiery and Equipment 50213050 98				-	-				-	-
RM Other Transportation Equipment				-	-				-	-
RM - Chrief Transportation Equipment				-	-				-	-
RM - Leased Assets Blag. & Other Eqpt. RM - Leased Assets Machinery & Other Eqpt. RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment Office Equipment Office Equipment Soziazio 02 Office Equipment Soziazio 03 Office Equipment Soziazio 07 Office Equipment Soziazio 07 Office Equipment Soziazio 07 Office Equipment Soziazio 07 Disaster Response & Rescue Equipment Soziazio 07 Disaster Response & Rescue Equipment Soziazio 07 Disaster Response & Rescue Equipment Soziazio 08				-	-				-	-
RM - Leased Assets Bildg. & Other Structures RM - Leased Assets Rachieney & Other Eqt. RM - Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment S0213210 05 S0213210 05 S0213210 05 S0213210 05 S0213210 05 S0213210 07				-	-				-	-
RM - Leased Assets Machinery & Equipment Exp. Machinery Office Equipment Sprandable Machinery & Equipment Exp. Spring Sp				-	-				-	-
RM-Semi Expendable Machinery & Equipment Exp.				_					1	
Machinery				_	_				_	_
Office Equipment 50213210 02 - -				_	_				_	_
ICT Equipment				_	_				_	_
Disaster Response & Rescue Equipment 50213210 10 10 10 10 10 10 10				_	-				-	-
Medical Equipment 50213210 10 11 11 11 11 11 11	Communication Equipment	50213210 07		-	-				-	-
Printing Equipment	Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Other Machinery Equipment				-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures F				-	-				-	-
Furniture & Fixtures				-	-				-	-
Books Souther Property, Plant and Equipment Souther Property, Plant and Equipmen	•			-	-				-	-
RM - Other Property, Plant and Equipment 50213990 99				=	-				-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies So214010 00 Subsidy to National Government Agencies So214020 00 So214020 00 So214020				-	-				-	-
Subsidy to National Government Agencies 50214010 00		30213990 99	_			_	_	_		-
Financial Assistance to NGAs 50214020 00 -	,	50214010 00	<u> </u>							-
Financial Assistance to Local Government Units 50214030 00 00 00 00 00 00 00					-					-
Subsidies - Others				-	-				-	-
Taxes, Insurance Premiums and Other Fees				-	-				-	-
Taxes, Duties and Licenses 50215010 00 - -		50214990 00		-	-				-	-
Fidelity Bond Premiums 50215020 00 -	·				-	-	-	-		-
Insurance Expenses					-					-
Labor and Wages 50216010 00 - - - - - 6,463.00 - - - 6,463.00 - - - 6,463.00 - - - 6,463.00 - - - - 6,463.00 -	•				-					-
Other Maintenance and Operating Expenses - 6,463.00 - - - 6,463.00 Advertising Expense 50299010 00 - - - - - -	· ·			-	-				_	-
Advertising Expense 50299010 00		50216010 00								
			-	,	,	-	-	-	,	6,463.00
1 ITILITING 02 1 ADDITIONAL TO THE PROPERTY OF				-	-				-	-
				_	_				1 -	-
Representation Expenses 50299030 00				_	-				-	-
Transportation and Delivery Expenses 50299040 00 -<				-	-				-	-
Rents - Buildings & Structures 50299050 01	g .			_	-				1	-
Rents - Land 50299050 02				-	-				_	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		6,463.00	6,463.00				6,463.00	6,463.0
Sub-total, MOOE		-	34,623.00	34,623.00	-	-	-	34,623.00	34,623.0
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	50604070 02		-					-	_
Intangible Outllay	0000-000 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
otal, PWDs			34,623.00	34,623.00		_		34,623.00	34,623.0
JIGI. FYYDS	1	i -	ა4,ნ∠ა.00	ა4,ნ∠ა.00	-	-	-	ა4,ნ∠ა.00	34,6∠3.0

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personal Services				· ·					
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101020 00		_	_				_	_
Other Compensation	00101020 00		_	_				_	_
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				_	_
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01		_	_				-	_
Clothing/Uniform Allowance	50102040 01		_	_				-	_
Subsistence			_	_				-	-
Magna Carta for Public Health Workers	50102050 03		_	_				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 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	50400010 15		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50404040 04		-	-				-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		-	-				-	-
nemement Gratuity	30104020 01		- 1	-	l	l l	ļ	-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses	50000010 00	-	-	•	-	-	-	-	-
Office Supplies Expenses	50203010 00 50203020 00		-	-				-	-
Accountable Forms Expenses Food Supplies Expenses	50203020 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 Other Supplies Expenses	50203220 02		-	-				-	-
Other Supplies Expenses Utility Expenses	50203990 00	_	-	-	_	_	_	-	
Water Expenses	50204010 00	-	-		-	-	-	-	
Electricity Expenses	50204010 00		-]
Communication Expenses	3323.020 30		_	_				_	
Postage and Deliveries	50205010 00	-	-	-	· ·	-	-	-	-
Telephone Expenses-Mobile	50205020 01		-	-					
Telephone Expenses-Landline	50205020 01		-	_				_	_
Internet expenses	50205030 00		-	-				_	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	1		-		-	-		-	-
Awards/Rewards Expense	50206010 01		-	-	_			-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services			-		-	-		-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		=	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		=	-				-	=
RM - Medical Equipment	50213050 09		-	-				_	-
RM - Printing Equipment	50213050 11		-	-				_	-
RM - Other Machinery and Equipment	50213050 99		_	_				_	_
RM - Motor Vehicle	50213060 01		_	_				-	_
RM - Other Transportation Equipment	50213060 99		_	_				-	_
RM - Furniture & Fixtures	50213070 00		_	_				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10		-	-				_	-
Other Machinery Equipment	50213210 99		-	-				_	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		_	_				-	_
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-		-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	30217330 00	_		-	_	_ [_		
Taxes, Duties and Licenses	50215010 00	-	-					-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
•	•		•		•		,	•	

			Appropriations	propriations Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00	0.00	-	-	0.00	7.00	0.00	-	-
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 Rents - Motor Vehicles	50299050 02		-	-				=	-
Rents - Motor venicles Rents - Equipment	50299050 03 50299050 04		-	_				-	_
Rents - Living Quarters	50299050 05]	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	1	-	-	-	-	1
Capital Outlays									
Land Outlay	50604010 01		_	-				_	-
Land Improvements Outlay	50604020 99		-	-				_	-
Buildings & Structure Outlay		-	-	٠	-	-		-	
Buildings	50604040 01		-	•				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	•	-	-		-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-					-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07			-				-	-
Disaster Response & Rescue Equipment	50604050 07			-					-
Medical Equipment	50604050 11		-	-				-	_
Printing Equipment	50604050 12		_	-				_	_
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-		-	-	-	-	
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	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		- !	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	_	-	-	-	-	-
Fotal, Street Children		-	-	-	-	-	-	-	-
320104200002000 - Reducing Vulnerabilities of	Children from hu	nger and malnutrition	n in ARMM Bangsam	oro Umpungan sa Nu	itrisyon (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 Subsistence	50102040 01		_	-					-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 03		_	-					_
Laundry Allowance	30102030 04			_				1	
Civilian	50102060 01		_	_				_	_
Magna Carta for Public Health Workers	50102060 04		_	_				_	_
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance			_	_				_	_
Civilian	50102070 01		-	-				-	_
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 04		-	-				-	-
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05		-	-				-	-
Overtime and Night Pay	30102120 05			-					
Overtime Pay	50102130 01		_	_]	_
Night-shift Differential Pay	50102130 02		_	_				_	_
Mid-year Bonus	50102990 36		-	_				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Performance Based Bonus	50102990 14	0.00	-	- (0 - 1)	0.00	7.00	0.00	-	-
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	50201010 00		-					_	
Training and Scholarship Expenses	30201020 00	_		_	_	_	_		_
Training Expenses	50202010 00		-					_	
Scholarship Expenses	50202020 00		_	_				_	_
Supplies and Materials Expenses	00202020 00	_	_	_	_	_	_	_	_
Office Supplies Expenses	50203010 00		-	-				_	-
Accountable Forms Expenses	50203020 00		_	_				_	_
Food Supplies Expenses	50203050 00		_	_				_	_
Welfare Goods Expenses	50203060 00		_	_				_	_
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				_	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				_	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				_	-
Machinery	50203210 01		-	-				_	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08	1	-	-				-	-
Medical Equipment	50203210 10	1	-	-				-	-
Printing Equipment	50203210 11	1	-	-				-	-
Other Machinery Equipment	50203210 99	1	-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	1	-	-				-	-
Furniture & Fixtures	50203220 01	1	-	-				-	-
Books	50203220 02	1	-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1		-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	1	-	-				-	-
Telephone Expenses-Mobile	50205020 01	I	-	-]		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	<u>-</u>
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	50213020 00		-	-				-	-
RM - Buildings	50213030 99		-	-				_	-
RM - Other Structures	50213040 99		_	_				_	_
RM - Machinery	50213050 01		_	_				_	_
RM - Office Equipment	50213050 02		_	_				_	_
RM - ICT Equipment	50213050 03		_	_				-	_
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	=
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	=
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		-	-				-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99			-				<u>.</u>	-
RM - Leased Assets Bldg. & Other Structures	50213070 00		_					_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	_				_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10			-					
Other Machinery Equipment	50213210 11		_ [-					
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	1	-	-	-	-	-	-	-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Motor Vehicles	50604060 01	0.00	-	-	0.00	7.00	0.00	-	-
Other Transportation Equipment, etc	50604060 99		_	_				_	_
Furniture & Books Outlay	00001000 00	_	_	_	_	_	_	_	_
Furniture & Fixtures	50604070 01		-					-	_
Books	50604070 02		-	-				-	=
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-		-	-	-		
Patents/Copyrights	50606010 00		-	-				-	=
Computer Software	50606020 00		-	-				-	=
Sub-total, Capital Outlay		-	-		_	-	_	-	_
our true, capital raine,									
Total, Bangun		_	-	-	_	-	_	<u>-</u>	<u> </u>
, 3.									
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	50400000 04		-	-				-	=
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04		-	-					-
Magna Carta for Public Realth Workers Magna Carta for Public Social Workers	50102060 04		-	-					-
Quarters Allowance	50102060 05		-	-				-	-
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	1	_	_			1	_	_
Honoraria			-	-				-	=
Civilian	50102100 01	1	-	-			1	-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01	1	-	-			1	-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay		1	-	-			1	-	-
Civilian	50102120 01	1		_	ĺ		1	_	l
Magna Carta for Public Social Workers	50102120 05							_	I -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime and Night Pay		0.00	-	-	0.00	7.00	0.00	-	-
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	50201010 00		_	-				_	
Training and Scholarship Expenses	00201020 00	-	_	-	_	_	_	_	_
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		-	-	l l			-	-

			Appropriations Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	_	_	_	-	-
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01		-	-		-	•	-	-
Rewards & Incentives	50206010 01		-	-					-
Prizes	50206020 00		-					-	-
Survey Expenses	50207010 00		_					_	
				-					-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-			-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services General Services	50211990 00		-	-				-	-
Janitorial Services	50212020 00		-	<u> </u>		-	•	-	-
Security Services	50212020 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance	30212330 00	_	_	_	_	_	_		_
RM - Land Improvements	50213020 00		_		_	_	_	-	-
RM - Other Infrastructure Assets	50213030 99		_	_				-	_
RM - Buildings	50213040 00		_	_				-	_
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	=
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12			-				-	-
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	_				_	-
RM - Furniture & Fixtures	50213070 00		-	_				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03	ļ	-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	-				Ī	
Rents - Living Quarters	50299050 05			-				_	_
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
	50299070 00		- 1	-				-	-
Subscription Expenses Donations	50299070 00		-	-				-	-
			-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00							_	
	50301040 00		-					-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	_				_	_
Land Outlay Land Improvements Outlay	50604010 01			-					-
Buildings & Structure Outlay	30004020 99	-	-	<u> </u>	-	-	-	-	-
Buildings & Structure Outlay Buildings	50604040 01	-	-	<u> </u>	-	-	-	-	-
Other Structures	50604040 01		-	-				-	·
Machinery & Equipment Outlay	30004040 99		-	-				-	-
machinery & Equipment Outlay	I	<u> </u>	-		•	•		·	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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	30004000 99		-	-				_	-	
Furniture & Fixtures	50604070 01	•	-		-	-	-	-		
				-						
Books	50604070 02		-	-				-	-	
Other Property, Plant and Equipment	50604090 99		-	-				-	-	
Intangible Outllay		-	-	-	-	-	-	-	-	
Patents/Copyrights	50606010 00		-	-				-	-	
Computer Software	50606020 00		-	-				-	-	
Out total Control Control	1	_							_	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total, Social Protection Program for Adolescent Mothers	and Their Child	=	-	-	-	-	-	-	-	
320105100001000 - Services to Distressed Overse	as Filipinos									
Personal Services										
Salaries and Wages										
Salaries and Wages Salaries and Wages - Regular	50101010 01									
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		_	-				-	-	
Other Compensation	30101020 00			-				_		
Personnel Economic Relief Allowance (PERA)	50102010 01			-						
Representation Allowance (RA)	50102010 01			_				_		
Transportation Allowance (TA)	50102030 01		_	_				_	_	
Clothing/Uniform Allowance	50102040 01		_	_				_	_	
Subsistence	00102040 01		_	_				_	_	
Magna Carta for Public Health Workers	50102050 03		_	_				_	_	
Magna Carta for Public Social Workers	50102050 04		_	_				_	_	
Laundry Allowance			_	_				_	_	
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		-	-				-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Honoraria	_	0.00	-	-	0.00	7.00	0.00	-	-	
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	50102330 30									
Cash Gift	50102150 01		-	-				_	-	
Other Bonuse and Allowance	30102130 01		-	-				-	-	
	50400000 44		-	-				-	-	
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	50201010 00			_				_		
Training and Scholarship Expenses	33201020 00	_	-	-	_	_	-	_	-	
Training Expenses	50202010 00		_	_				_	_	
Scholarship Expenses	50202010 00		_	_				_	_	
Supplies and Materials Expenses	30202020 00	_	-	-	_	_	_		_	
Office Supplies Expenses	50203010 00		-					-		
Accountable Forms Expenses	50203010 00		_	_				_	_ [
Food Supplies Expenses	50203020 00		_	-					-	
Welfare Goods Expenses	50203060 00		_ [-				Ī -	_	
Drugs and Medicines Expenses	50203060 00			-]		
Medical, Dental and Laboratory Supplies Exp.	50203070 00		-	-				-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				·	-	
	50203090 00		_ [-				Ī -	-	
Semi Expendable Machinery & Equipment Exp.	30203210 00		· !	-	I	l l	1	ı -	· ·	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Machinery	50203210 01		-	-				-	-	
Office Equipment	50203210 02		-	-				-	-	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	
Medical Equipment	50203210 10		-	-				-	-	
Printing Equipment	50203210 11		-	-				-	-	
Other Machinery Equipment	50203210 99		-	-				-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				=	=	
Furniture & Fixtures	50203220 01		-	-				-	-	
Books	50203220 02		-	-				-	-	
Other Supplies Expenses	50203990 00		-	-				-	-	
Utility Expenses		-		·	-	-	-	•	-	
Water Expenses	50204010 00		-	-				-	-	
Electricity Expenses	50204020 00		-	-				-	-	
Communication Expenses		-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00		-	-				-	-	
Telephone Expenses-Mobile	50205020 01		-	-				-	-	
Telephone Expenses-Landline	50205020 02		-	-				-	-	
Internet expenses	50205030 00		-	-				-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	
Awards/Rewards and Prizes			-	-	-	-	•		-	
Awards/Rewards Expense	50206010 01		-	-				-	-	
Rewards & Incentives	50206010 02		-	-				-	-	
Prizes	50206020 00		-	-				-	-	
Survey Expenses	50207010 00		-	-				-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	
Professional Services			-	-	-	_		-	-	
Legal Services	50211010 00		-	-				-	-	
Auditing Services	50211020 00		-	-				-	-	
Consultancy Services	50211030 00		-	-				-	=	
Other Professional Services	50211990 00		-	-				-	=	
General Services		-	-			-	-	-	-	
Janitorial Services	50212020 00		-	-				-	-	
Security Services	50212030 00		-	-				-	-]	
Other General Services	50212990 00		-	-				-	=	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00		-	-				-	-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	
RM - Buildings	50213040 00		-	-				-	-	
RM - Other Structures	50213040 99		-	-				-	-	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		-	-				-	-	
RM - ICT Equipment	50213050 03		-	-				-	-	
RM - Communication Equipment	50213050 07		-	-				-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-	
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-	
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-						
Tam Other machinery and Equipment	302 13030 99	1	· ·	-	I	ı İ		-	·	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - 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		- 1	-				-	-	
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 Printing & Publication Expenses	50299010 00 50299020 00			-				-	<u>.</u>	
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		-	-	<u>-</u>	-	-	-	-	-	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	
Sub-total, Financial Exp.	1	-	_	-	-	_	-	_	-	

			Appropriations	ons Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		_	-				_	_
Buildings & Structure Outlay	00001020 00	-	-	-	-	-	_	-	-
Buildings	50604040 01		-	-				-	_
Other Structures	50604040 99		_	_				_	_
Machinery & Equipment Outlay	00004040 00	_	_	_	_	_	_	_	
Machinery	50604050 01		-	-				_	_
Office Equipment	50604050 01		-	_				-	
Info. and Communication Technology Eqpt.	50604050 02		_					Ī _	Ī .
Communication Equipment	50604050 07		_	<u>-</u>				_	_
Disaster Response & Rescue Equipment	50604050 07		Ī .	-					_
Medical Equipment	50604050 09		-	_				_	
Printing Equipment	50604050 11		_	-				-	-
Other Machinery and Equipment, etc.	50604050 12			-				_	-
Other Machinery and Equipment, etc.	30004030 33		_	-				-	-
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	50604070 02		_	-				-	-
Intangible Outllay	30004090 99	_	-	-	_	-		-	
Patents/Copyrights	50606010 00	<u> </u>	-		-			-	
Computer Software	50606020 00		_	-				_	_
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Distressed Overseas Filipinos		-	-	-	-	-	-	-	-
320105100002000 - Services to Displaced Person Personal Services	s (Deportees)								
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		- !	-	l			l -	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Magna Carta for Public Health Workers	50102060 04	0.00	-	-	0.00	7.00	0.00	-	-	
Magna Carta for Public Social Workers	50102060 05		-	-				-	-	
Quarters Allowance			-	-				-	-	
Civilian	50102070 01		-	-				-	-	
Magna Carta for Public Health Workers	50102070 04		-	-				-	-	
Magna Carta for Public Social Workers	50102070 05		-	-				-	-	
Productivity Incentive Allowance	50102080 01		-	-				-	-	
Overseas Allowance	50102090 01		-	-				-	-	
Honoraria			-	-				-	-	
Civilian	50102100 01		-	-				-	-	
Magna Carta for Public Social Workers	50102100 05		-	-				-	-	
Hazard Pay			-	-				-	-	
Hazard Pay	50102110 01		-	-				-	-	
Magna Carta for Public Social Workers	50102110 06		-	-				-	-	
Longevity Pay			-	-				-	-	
Civilian	50102120 01		-	-				-	-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-	
Overtime and Night Pay			-	-				-	-	
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay	50102130 02		-	-				-	-	
Mid-year Bonus	50102990 36		-	-				-	-	
Year-end Bonus	50102140 01		-	-				-	-	
Cash Gift	50102150 01		-	-				-	-	
Other Bonuse and Allowance			-	-				-	-	
CNA Incentive	50102990 11		-	-				-	-	
Productivity Enhancement Incentive	50102990 12		-	-				-	-	
Performance Based Bonus	50102990 14		-	-				-	-	
Personnel Benefit Contributions			-	-				-	-	
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-	
Pag-ibig Contributions	50103020 01		-	-				-	-	
Philhealth Contributions	50103030 01		-	-				-	-	
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-	
Other Personnel Benefits			-	-				-	-	
Pension Benefits	50104010 01		-	-				-	-	
Retirement Gratuity	50104020 01		-	-				-	-	
Terminal Leave Benefits	50104030 01		-	-				-	-	
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-	
Other Personnel Benefits	50104990 99		-	-				-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses		_	_	_	_	_	_	_	_	
Travel Expenses-Local	50201010 00		-	-				-	-	
*Travel Expenses-Foreign	50201020 00	1	_	-				_	_	
Training and Scholarship Expenses		-	-	-	-	_	-	-	-	
Training Expenses	50202010 00		-	-				-	-	
Scholarship Expenses	50202020 00	1	-	-				-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	

	Appropriations Allotments								
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00 50203080 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203090 00		-	-				_	-
Machinery	50203210 00		_	_				_	_
Office Equipment	50203210 02		_	_				_	_
ICT Equipment	50203210 03		_	_				_	_
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50204010 00	-	-	<u> </u>	-	-	•	-	•
Water Expenses Electricity Expenses	50204010 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 Prizes	50206010 02 50206020 00		-	-				-	-
Survey Expenses	50200020 00		-	-				_	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	_				_	_
Professional Services	202.0000 00				_	_		-	
Legal Services	50211010 00	•		<u> </u>	<u> </u>		•	-	
Auditing Services	50211020 00		_	_				_	_
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	<u>-</u>		-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance	50040655	-	-		-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-				-	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99		-	-					
1 Am Outer Outdetures	30213040 39		· · · ·	-	I		ı	· -	· ·

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - Machinery	50213050 01	0.00	-	-	0.00	7.00	0.00	-	-	
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 Other Machinery Equipment	50213210 11 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	50215010 00	-	-	-	-	-	-	-	•	
Taxes, Duties and Licenses Fidelity Bond Premiums	50215020 00		-	-				-	-	
Insurance Expenses	50215030 00		-	-				-	<u> </u>	
Labor and Wages	50216010 00		_	_				_	_	
Other Maintenance and Operating Expenses	00210010 00	_			_	-	_	_		
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00		-						-	
I	50299030 00									
Representation Expenses	50299030 00		-	-				_	-	
Transportation and Delivery Expenses Rents - Buildings & Structures	50299050 01		-	-				1 -	-	
Rents - Land	50299050 01		-	-				_	-	
Rents - Motor Vehicles	50299050 02			-				Ī .	· .	
Rents - Equipment	50299050 03			-				1 .	_ [
Rents - Living Quarters	50299050 05			-						
Membership Dues & Cont. to Organizations	50299060 00		_ [-				1	_ [
Subscription Expenses	50299070 00		_					_		
Donations	50299080 00		-	-				_	[]	
Other MOOE	50299080 00		[]	-				1 .		
Called MOOL	1 33200000 33	ı	· ·	-	l l			1	·	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures Machinery & Equipment Outlay	50604040 99	-	-	-	-	-	-	-	-
Machinery Office Equipment Info. and Communication Technology Eqpt.	50604050 01 50604050 02 50604050 03		- - -	- - -				- - -	- - -
Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50604050 07 50604050 09 50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 11 50604050 12 50604050 99		-	- -				- -	- -
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc Furniture & Books Outlay Furniture & Fixtures	50604060 99 50604070 01	-	-	-	-	-	-	-	-
Books Other Property, Plant and Equipment	50604070 01 50604070 02 50604090 99		-	- - -				-	- -
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Deportees		-	-	-	-	-	-	-	-
320105100003000 - Poverty and Reintegration F	rogam for Traffic	ked Persons							
Personal Services									
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	- -	-	- -	- -	-		-	- -
Other Compensation	33.31020 00	-	-	-	-	-		-	-

		Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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 Cash Gift	50102140 01	-	-	-	-	-		-	-	
	50102150 01	-	-	-	-	-		-	-	
Other Bonuse and Allowance	50102990 11	-	-	-	-	-		-	-	
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12	-	-	-	-	-		-	-	
Performance Based Bonus	50102990 12	-	-	-	-	-		-	-	
Personnel Benefit Contributions	50102990 14	-	-	-	-	-		-	-	
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-	
Pag-ibig Contributions	50103010 00	-	-	-	_	-		-	-	
Philhealth Contributions	50103020 01	•	-	-	-	-		-	-	
Employees Compensation Insurance Premiums	50103030 01	-	-	-	-	_		-	-	
Other Personnel Benefits	30103040 01	-	· .	-	-	-			-	
Pension Benefits	50104010 01		-	-	_]]	
Retirement Gratuity	50104010 01	-	_ [-	_	_			_	
Terminal Leave Benefits	50104030 01	_	_	_	_	_		_	_	
Lumpsum for Step Increments-Length of Service	50104990 10	_	-	-	-	_		-	_	
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-	
Sub-total, PS		=	-	-	=	=	-	-	-	
, -	1									

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses		0.00	4.00	0 (0 + 4)	0.00	7.00	0.00	0.00	10 ((0.()1 / 0.0)
Traveling Expenses		_	8,308.36	8,308.36	_	_	_	8,308.36	8,308.36
Travel Expenses-Local	50201010 00	-	8,308.36	8,308.36	-	-		8,308.36	8,308.36
*Travel Expenses-Foreign	50201010 00		0,000.00	0,300.30	-	-		0,300.30	0,500.50
Training and Scholarship Expenses	30201020 00	-	37,725.00	37,725.00	-	-		37,725.00	37,725.00
	50202010 00	-	37,725.00	37,725.00			-	37,725.00	37,725.00
Training Expenses		-	37,725.00	37,725.00	-	-		37,725.00	37,725.00
Scholarship Expenses	50202020 00	-	-	-	=	-		-	-
Supplies and Materials Expenses	50000010 00	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	_	_	_	_		_	_
Other Machinery Equipment	50203210 99	-	_	_	_	_		_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00	_	_	_	_	_		_	_
Furniture & Fixtures	50203220 01	_	_	_	_	_		_	_
Books	50203220 02	_	_	_	_	_		_	_
Other Supplies Expenses	50203220 02			_		-			
Utility Expenses	30203990 00	-	-	-	-	.	_	-	
Water Expenses	50204010 00	<u> </u>	-	-	-	-	•	-	-
	50204010 00	-	_		-				-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	15,000.00	-	15,000.00	15,000.00	-		-	15,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes				<u> </u>		<u> </u>	<u> </u>	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-		-		-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		92,185.97	-	92,185.97	92,185.97		-		92,185.97
Legal Services	50211010 00		_	-	- ,	-		-	-
Auditing Services	50211020 00	_	_	_	_	-		_	_
Consultancy Services	50211030 00	_	_	_	_	-		_	_
Other Professional Services	50211990 00	92,185.97	_	92,185.97	92,185.97	_			92,185.97

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
,	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
General Services	2	3.00	4.00	5 - (5 + 4)	-	7.00	6.00	9.00	10 - ((0+(-) <i>1</i>)-0+9)		
Janitorial Services	50212020 00		-	<u> </u>	-	-	-	-			
Security Services	50212030 00	_	_	_	_	_		_	_		
Other General Services	50212990 00	-	_	_	_	_		_	_		
Repairs & Maintenance		-	_	-	_		-	-			
RM - Land Improvements	50213020 00	-	-	-	-	-		-	_		
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-		
RM - Buildings	50213040 00	-	-	-	-	-		-	-		
RM - Other Structures	50213040 99	-	=	-	<u>.</u>	-		-	-		
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 RM - Furniture & Fixtures	50213060 99 50213070 00	-	-	-	-	-		-	-		
RM - Leased Assets Bldg. & Other Structures	50213070 00	-	-	-	-	-		-	-		
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-	-	-	-		-	-		
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-	-	-		_	-		
Machinery	50213210 01	_	_	_	_	_		_	_		
Office Equipment	50213210 02	-	_	_	_	_		-	_		
ICT Equipment	50213210 03	-	_	-	-	-		-	_		
Communication Equipment	50213210 07	-	-	-	-	-		-	-		
Disaster Response & Rescue Equipment	50213210 08	-	=	=	-	-		-	=		
Medical Equipment	50213210 10	-	-	-	-	-		-	-		
Printing Equipment	50213210 11	-	-	-	-	-		-	-		
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-		
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	=	-	-	-		-	-		
Furniture & Fixtures Books	50213220 01 50213220 02	=	-	=	-	-		-	-		
RM - Other Property, Plant and Equipment	50213220 02	- -	<u> </u>	-	-	-		-	-		
Financial Assistance/Subsidy	33210000 99	_	59,485.60	59,485.60	-	-	_	59,485.60	59,485.60		
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	-	59,485.60	59,485.60	-	-		59,485.60	59,485.60		
Taxes, Insurance Premiums and Other Fees	50045616	-	-	-		-	-	-	-		
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-		
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-		-	-		
Labor and Wages	50216010 00	-	-	-	-	-		-	-		
_	50210010 00	-	-	-	-	-		-	-		
Other Maintenance and Operating Expenses	50000010 00	-	-	-	-		-	-	-		
Advertising Expense	50299010 00 50299020 00	-	-	=	-	-		-	-		
Printing & Publication Expenses		-		-	-	-		-	-		
Representation Expenses	50299030 00	-	-	-	-	-		-	-		
Transportation and Delivery Expenses	50299040 00	-	- I	-	-	-	ļ	-	-		

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Rents - Buildings & Structures	50299050 01	-	-	- (0 : 4)	-	-	0.00	-	-	
Rents - Land	50299050 02	_	-	-	_	_		-	_	
Rents - Motor Vehicles	50299050 03	_	-	-	_	_		-	_	
Rents - Equipment	50299050 04	-	-	-	-	-		-	-	
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-	
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-	
Subscription Expenses	50299070 00	-	-	-	-	-		-	-	
Donations	50299080 00	-	-	-	-	-		-	-	
Other MOOE	50299990 99	-	-	-	-	-		-	-	
Sub-total, MOOE		107,185.97	105,518.96	212,704.93	107,185.97	-	-	105,518.96	212,704.9	
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-		-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01	-	-	-	-	-		-	-	
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-	
Buildings & Structure Outlay		-	-	-	-	-	•	-	-	
Buildings	50604040 01	-	-	-	-	-		-	-	
Other Structures	50604040 99	-	-	-	-	-		-	-	
Machinery & Equipment Outlay		-	-	-	-	-		-	-	
Machinery	50604050 01	-	-	-	-	-		-	-	
Office Equipment	50604050 02	-	-	-	-	-		-	-	
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-	
Communication Equipment	50604050 07	-	-	-	-	-		-	-	
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-	
Medical Equipment	50604050 11	-	-	-	-	-		-	-	
Printing Equipment	50604050 12	-	-	-	-	-		-	-	
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-	
Transportation Equipment		-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	-	-	-	-	-		-	-	
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-	
Furniture & Books Outlay		-	-		-	_	_	_	-	
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-	
Books	50604070 02	_	-		_	_		_		
Other Property, Plant and Equipment	50604070 02	_	-	-	-	-		-	-	
Intangible Outllay	50604090 99	-	-	-	-	-	-	-	<u> </u>	
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	<u> </u>	
Computer Software	50606010 00	- -	-	-	-	-		-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
otal, Trafficked Persons		107,185.97	105,518.96	212,704.93	107,185.97	-	-	105,518.96	212,704.93	

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Immediate Relief and early recovery of disaster vi	ctims/survivors	ensured									
Personal Services											
Salaries and Wages											
Salaries and Wages - Regular	50101010 01	_	_	_	_	_	_	_	_		
Salaries and Wages - Casual/Contractual	50101020 00	_	_		_	_		_	_		
Other Compensation	00101020 00				_	_					
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	_	_	-				
Representation Allowance (RA)	50102010 01	-	-	-	-	-	- -		-		
Transportation Allowance (TA)	50102020 00	-	-	-	-	-	-	-	-		
		-	-	-	_	-	-	-	-		
Clothing/Uniform Allowance	50102040 01	-	-	-		-	-	-	-		
Subsistence	50400050 00	-	-	-	-	-	-	-	-		
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	<u>-</u>	-	-	-	-	-	-	-		
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	50102990 90		_	_	_	_	_	_	_		
Cash Gift	50102150 01		_		_						
Other Bonuse and Allowance	55102150 01	-	-	-	_		-	-	-		
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-		
	50102990 11	_	-	-	_	_	-	-	-		
Productivity Enhancement Incentive		-	-	-	_	-	-	-	-		
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions	50400010 15	-	-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-		
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-		
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-		
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	- 1	-	-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Personnel Benefits	2	3.00	4.00	3 - (3 + 4)	3.00	-	- 0.00	9.00	-
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			128,804.52	128,804.52	-	-	-	128,804.52	128,804.52
*Travel Expenses-Local	50201010 00	-	128,804.52	128,804.52	-	-	-	128,804.52	128,804.52
*Travel Expenses-Foreign	50201020 00	-	=	-	-	-	-	-	-
Training and Scholarship Expenses		-	826,318.33	826,318.33	-	-	-	826,318.33	826,318.33
Training Expenses	50202010 00	-	826,318.33	826,318.33	-	-	-	826,318.33	826,318.33
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	323,487.62	323,487.62	-	-	•	323,487.62	323,487.62
Office Supplies Expenses	50203010 00	=	37,639.88	37,639.88	-	-	-	37,639.88	37,639.88
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 50203090 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203090 00	-	-	-	-	-	-	-	-
Machinery	50203210 00	-	-	-	-	-	_	_	-
Office Equipment	50203210 01	-	33,348.00	33,348.00	-	-	_	33,348.00	33,348.00
ICT Equipment	50203210 02		33,340.00	33,340.00	_	_	_	33,340.00	33,340.00
Communication Equipment	50203210 03				_	_	_]	_
Disaster Response & Rescue Equipment	50203210 08	_	_	_	_	_	_	_	_
Medical Equipment	50203210 10	_	_	_	_	_	_	_	_
Printing Equipment	50203210 11	-	_	-	_	-	_	_	-
Other Machinery Equipment	50203210 99	-	252,499.74	252,499.74	-	-	-	252,499.74	252,499.74
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		-	69,000.00	69,000.00	-	-	-	69,000.00	69,000.00
Postage and Deliveries	50205010 00	-		-	-	-	-		-
Telephone Expenses-Mobile	50205020 01	-	69,000.00	69,000.00	-	-	-	69,000.00	69,000.00
Telephone Expenses-Landline	50205020 02	=	-	=	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	40.000.00	-	-	-	-	40.000.00	40.000.00
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00
Rewards & Incentives	50206010 01	-	-	<u>-</u>	-	-	-	-	
I Tomarao a mosmino	20200010 02		· · · · · · · · · · · · · · · · · · ·		· ·	· ·	1		

Appropriation (Finisher for Portion, Resignment) 1				Appropriations		Allotments						
Survey Exponese				(Transfer To/From,	•		(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments		
Survey Expenses	1	2	3.00	4.00	E = (2 + 4)	3.00	7.00	9.00	0.00	10 = ((6+()7) 9+0)		
Survey Expenses	Prizes									10,000.00		
Extraordinary & Miscellamous Expenses				·	·					_		
Porticisation Services	, ,											
Light Services		50210030 00		_	·=·					639,828.66		
Autling Services		50211010 00		,	639,828.66				639,828.66	639,828.66		
Consultancy Services	1 · · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	_			
Climbr Professional Services 5021909 00 699,828.86 639,828.86	■		-	-	-	-	_	-	_			
General Services			-	639.828.66	639.828.66			_	639.828.66	639,828.66		
Security Services 5001/2000 00			-	-	•	_	_	_	-			
Socurity Services		50212020 00	-	-	-	-	-	-	-	-		
Repairs & Maintenance			-	-	-	-	-	-	-	-		
RM - Land Improvements	Other General Services	50212990 00	-	-	-	-	-	-	-	-		
RM Other Infrastructure Assets RM Buildings RM Buildings RM Other Structures RM Other Structures RM Machinery RM Machinery RM Machinery RM Greek Equipment RM Communication Equipment RM.	Repairs & Maintenance		•	120,432.01	120,432.01	-	-	-	120,432.01	120,432.01		
RM Diaster Response & Rescue Equipment S0213006 00	RM - Land Improvements		-	-	-	-	-	-	-	-		
RM Other Structures 50213040 99 120.432.01 120.432.01 - 120.432.01 1			-	-	-	-	-	-	-	-		
RM Machinery	-		=	-	-	-	-	-	-	=		
RM - Office Equipment 50213050 02			-	120,432.01	120,432.01	-	-	-	120,432.01	120,432.01		
RM - Communication Equipment 50219050 03	·		-	-	-	-	-	-	-	-		
RM - Communication Equipment			-	-	-	-	-	-	-	-		
RM - Onstruction & Heavy Equipment 50213050 08			-	-	-	-	-	-	-	-		
RM - Disaster Response & Rescue Equipt.			-	-	-	-	-	-	_	_		
RM - Medical Equipment			-	-	-	-	_	-	_			
RM - Other Machinery and Equipment			-	-	-	-	-	-	-	-		
RM - Motor Vehicle	RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-		
RM - Other Transportation Equipment 50213060 99			-	-	-	-	-	-	-	-		
RM - Furniture & Fixtures 50213070 00 - - - - - - - -			-	-	-	-	-	-	-	-		
RM - Leased Assets Bldg. & Other Equt. RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery Equipment 50213080 50213210 707			-	-	-	-	-	-	-	-		
RM - Semi Expendable Machinery & Cother Eqpt. RM - Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment 50213210 01			-	-	-	-	-	-	-	-		
RM - Semi Expendable Machinery & Equipment Exp. 50213210 00			-	-	-	-	-	-	-	-		
Machinery 50213210 01 -			-	-	-	-	-	-	-	-		
Office Equipment 50213210 02			-	-	-	-	_		I -	I .		
ICT Equipment	•		_	_	-	-	_	_	_]		
Disaster Response & Rescue Equipment 50213210 08 - - - - - - - - -			-	-	-	-	-	-	-	-		
Medical Equipment 50213210 10 - - - - - - - - -	Communication Equipment	50213210 07	-	-	-	-	-	-	-	-		
Printing Equipment 50213210 11			-	-	-	-	-	-	-	-		
Other Machinery Equipment 50213210 99			-	-	-	-	-	-	-	-		
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Fixtures Foot13220 01			-	-	-	-	-	-	-	-		
Furniture & Fixtures			-	-		-		_	_	_		
Books 50213220 02 - - - - - - - - -			-	_	_	_	_	_	_	_		
RM - Other Property, Plant and Equipment 50213990 99 - - - - - - - 90,674.07 90,674.07 - - - - 90,674.07 90,674.07 90,674.07 - - - - 90,674.07 90,674.07 90,674.07 - - - - 90,674.07 90,674.07 - - - - 90,674.07 90,674.07 - - - - 90,674.07 90,674.07 - - - - - 90,674.07 90,674.07 - - - - - - 90,674.07 90,674.07 -			-	-	-	_	-	-	_	_		
Subsidy to National Government Agencies 50214010 00 - <	RM - Other Property, Plant and Equipment		-	-	-	-	-	-	-	-		
Financial Assistance to NGAs 50214020 00			-	90,674.07	90,674.07		-	-	90,674.07	90,674.07		
Financial Assistance to Local Government Units 50214030 00 -			-	-	-		-	-	-	-		
Financial Assistance to NGOs/POs 50214050 00			-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	· ·		
Subsidies - Others 50214990 00 - 90.674.07 90.674.07 - - 90.674.07 90.674.07	Subsidies - Others	50214050 00 50214990 00	- -	90,674.07	90,674.07	-	-	-	90,674.07	90,674.07		
Taxes, Insurance Premiums and Other Fees		30214000 00	-	-	30,074.07]		-	30,074.07		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	3.00	4.00	3 = (3 + 4)	3.00	-	- 0.00	- 9.00	- ((0+(-)1)-0+9)
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	=	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	289,076.96	289,076.96	-	-	-	289,076.96	289,076.96
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	139,500.00 11,350.00	139,500.00 11,350.00	- -	-	-	139,500.00 11,350.00	139,500.00 11,350.00
Representation Expenses	50299030 00	_	75,226.96	75,226.96	_			75,226.96	75,226.96
Transportation and Delivery Expenses	50299040 00	_	75,220.90	73,220.30	_	_	_	73,220.30	73,220.30
Rents - Buildings & Structures	50299050 01	-	63,000.00	63,000.00	-	-	-	63,000.00	63,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	_		_	_	_	_	_	_
Membership Dues & Cont. to Organizations	50299060 00	_	_	-	_	_	_	_	_
Subscription Expenses	50299070 00	_	-	-	_	-	_	_	_
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	2,497,622.17	2,497,622.17	-	-	-	2,497,622.17	2,497,622.17
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 Medical Equipment	50604050 09 50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 11		-	-	_	-	_	_	_
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	=
Books	50604070 02	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	_	-
, , , , , , , , , , , , , , , , , , ,									
otal	+	-	2,497,622.17	2,497,622.17	-	-	-	2,497,622.17	2,497,622.17
<u> </u>	•		2,101,022111	_,,				_,,	_,,
330100100001000 - Disaster response and rehabil	itation program								
200 100 1000 1000 - Disaster response and reliabil	landin program								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-				-	-
Other Compensation	50101020 00		·	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01		-	-				-	-
			-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	50400050 00		-	-		1		-	-
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		-	-		1		-	-
Magna Carta for Public Social Workers	50102060 05		-	-		1		-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-		1		-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-		1		-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-		1		-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	_
Night-shift Differential Pay	50102130 02		_	-				-	-
Mid-year Bonus	50102990 36		_	_				_	_
Year-end Bonus	50102140 01		_	_				_	_
Cash Gift	50102150 01								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Bonuse and Allowance		0.00	-	-	0.00	7.00	0.00	-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		_	-				-	-
Personnel Benefit Contributions			_	_				_	-
Life and Retirement Insurance Contributions	50103010 00		_	_				_	-
Pag-ibig Contributions	50103020 01		_	_				_	_
Philhealth Contributions	50103030 01		_	_				_	_
Employees Compensation Insurance Premiums	50103040 01		_	_				_	
Other Personnel Benefits	30103040 01		_	-					
Pension Benefits	50104010 01			<u>. </u>					-
Retirement Gratuity	50104010 01		-	-				_	-
Terminal Leave Benefits	50104020 01	ĺ]	_
Lumpsum for Step Increments-Length of Service	50104030 01		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Other Personner Benefits	50104990 99		-	-				-	-
Sub-total, PS		=	-	=	-	=	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	128,804.52	128,804.52	-	-	_	128,804.52	128,804.5
*Travel Expenses-Local	50201010 00		128,804.52	128,804.52				128,804.52	128,804.5
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	616,168.33	616,168.33	=	=	-	616,168.33	616,168.3
Training Expenses	50202010 00		616,168.33	616,168.33				616,168.33	616,168.3
Scholarship Expenses	50202020 00		_						-
Supplies and Materials Expenses		-	285,847.74	285,847.74	-	-	-	285,847.74	285,847.7
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 01		33,348.00	33,348.00				33,348.00	33,348.0
ICT Equipment	50203210 02		33,346.00	33,340.00				33,340.00	33,340.0
	50203210 03		-	-				_	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07		-	-				_	-
		ĺ	-	-] -	-
Medical Equipment	50203210 10	ĺ	-	-					-
Printing Equipment	50203210 11		252 400 74	252 400 74				252 400 74	252 400 7
Other Machinery Equipment	50203210 99	ĺ	252,499.74	252,499.74				252,499.74	252,499.7
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01	ĺ	-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00	ĺ	-	-				-	-
Utility Expenses	1	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	ĺ	-	-				-	-
Electricity Expenses	50204020 00	1	-	-				-	-

			Appropriations	ons Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Communication Expenses		-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	
Postage and Deliveries	50205010 00		-	-				-	-	
Telephone Expenses-Mobile	50205020 01		60,000.00	60,000.00				60,000.00	60,000.00	
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		_	_				_		
	30210030 00	_	495,422.08	495,422.08	_	_	_	495,422.08	495,422.08	
Professional Services Legal Services	50211010 00	-	495,422.08	495,422.08	-	-	-	495,422.08	495,422.08	
	50211010 00		-	-				-	-	
Auditing Services Consultancy Services	50211020 00		-	-				-	-	
Other Professional Services	50211030 00		495,422.08	495,422.08				495,422.08	495,422.08	
General Services	50211990 00		495,422.06	495,422.06				495,422.06	495,422.06	
Janitorial Services	50212020 00	•	-	-		-	-	-	-	
Security Services	50212020 00		-	-				-	-	
Other General Services	50212990 00		-	-				-	-	
Repairs & Maintenance	50212990 00		120,432.01	120,432.01	_	_		120,432.01	120,432.01	
RM - Land Improvements	50213020 00	-	120,432.01	120,432.01	-	-	-	120,432.01	120,432.01	
RM - Other Infrastructure Assets	50213030 99									
RM - Buildings	50213040 00							_		
RM - Other Structures	50213040 99		120,432.01	120,432.01				120,432.01	120,432.01	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		_	_				_	_	
RM - ICT Equipment	50213050 03		_	_				_	_	
RM - Communication Equipment	50213050 07		_	-				_	_	
RM - Construction & Heavy Equipment	50213050 08		_	-				-	_	
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-	
RM - Medical Equipment	50213050 11		-	-				-	-	
RM - Printing Equipment	50213050 12		-	-				-	-	
RM - Other Machinery and Equipment	50213050 99		-	-				-	-	
RM - Motor Vehicle	50213060 01		=	=				-	=	
RM - Other Transportation Equipment	50213060 99		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bidg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-	
Machinery	50213210 00		-	-				-	-	
Office Equipment	50213210 01			-					<u> </u>	
ICT Equipment	50213210 02		_	-					_	
Communication Equipment	50213210 07		-	-				-	_	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	
Medical Equipment	50213210 10		-	-				-	-	
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment	50213210 99		-	-				-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	=	
Furniture & Fixtures	50213220 01		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214030 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	30214990 00	_	-		_	_	_		_
Taxes, Duties and Licenses	50215010 00		_	-				_	-
Fidelity Bond Premiums	50215020 00		_	-				_	-
Insurance Expenses	50215030 00		_	-				_	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses			86,576.96	86,576.96	-	_		86,576.96	86,576.96
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		11,350.00	11,350.00				11,350.00	11,350.00
Representation Expenses	50299030 00		75,226.96	75,226.96				75,226.96	75,226.96
Transportation and Delivery Expenses	50299040 00								
Rents - Buildings & Structures	50299050 01		_	_				_	-
Rents - Land	50299050 02		_	_				_	-
Rents - Motor Vehicles	50299050 03		_	_				_	_
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	1,793,251.64	1,793,251.64	-	-	-	1,793,251.64	1,793,251.64
Financial Expenses									
- manolai zaponoco									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	<u>-</u>	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	1	-	-	-	-	-		-	-
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
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		<u>-</u>	_	_	=	-	-	_	-
our total, capital callay									
Total, Disaster Response		<u>-</u>	1,793,251.64	1,793,251.64	<u>-</u>	-	_	1,793,251.64	1,793,251.64
- Start, Disastor Hospones			1,100,201101	1,100,201101				1,7 00,20 110 1	.,. 00,201101
00040040000000 Netlevel Berever Overetter	ī								
330100100002000 - National Resource Operation									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	_
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				_	_
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	50400070 04		-	-				-	-
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04		-	- 				-	-
Productivity Incentive Allowance	50102070 03		-	-				_	_
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	1		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	1		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	1	I	- 1	-		l I		· -	· I

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Civilian	50102120 01	0.00	-	-	0.00	7.00	0.00	-	-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-	
Overtime and Night Pay			_	-				-	-	
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay	50102130 02		-	-				-	-	
Mid-year Bonus	50102990 36		-	-				-	-	
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		-	-	-	-	-	<u>-</u>	-	-	
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		-	-	1			-	-	
Accountable Forms Expenses	50203020 00		-	-				-	-	
Food Supplies Expenses	50203050 00		-	-				-	-	
Welfare Goods Expenses	50203060 00		-	-				-	-	
Drugs and Medicines Expenses	50203070 00		-	-	1			-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	1			-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-	1			-	-	
Machinery	50203210 01		-	-	1			-	-	
Office Equipment	50203210 02		-	-				-	-	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	
Medical Equipment	50203210 10		-	-	1			-	-	
Printing Equipment	50203210 11	l	I - 1	-	I	I		-	-	

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	50204010 00	-	-	<u> </u>	-	-	-	-	-
Water Expenses Electricity Expenses	50204010 00		-	-				-	-
	30204020 00			-					-
Communication Expenses	50205040 00	-	-	-	-	-	-	-	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-				-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-					-
Internet expenses	50205030 00		_	_				_	_
Cable, Satellite, Telegraph and Radio Expenses	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 Repairs & Maintenance	50212990 00		-	-	_		_	-	=
RM - Land Improvements	50213020 00	-	-	-	•	-	-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213030 99		_ [-					_ [
RM - Other Structures	50213040 99		_	_				_	_
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Printing Equipment	50213050 11		-	-					-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00 50213210 01		-	-				-	-
Machinery	50213210 01		- 1	-		l		-	- I

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Office Equipment	50213210 02		-					-	-	
ICT Equipment	50213210 03		-	-				-	-	
Communication Equipment	50213210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	
Medical Equipment	50213210 10		-	-				-	-	
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-	
Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-	
Books	50213220 01			-]	-	
RM - Other Property, Plant and Equipment	50213220 02		-	-				_	-	
Financial Assistance/Subsidy	302.0000 99		-		_	_	-		_	
Subsidy to National Government Agencies	50214010 00		-	-				-	-	
Financial Assistance to NGAs	50214020 00		-	-				_	-	
Financial Assistance to Local Government Units	50214030 00		-	-				-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-	
Subsidies - Others	50214990 00		-	-				-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	•	-	-	
Taxes, Duties and Licenses	50215010 00		-	-				-	-	
Fidelity Bond Premiums	50215020 00		-	-				-	-	
Insurance Expenses	50215030 00		-	-				-	-	
Labor and Wages	50216010 00		-	-				-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	
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 Other MOOF	50299080 00		-	-				-	-	
Other MOOE	50299990 99		-	-				-	-	
Sub-total, MOOE		-	-	-	-	-	-	-	-	
Financial Expenses										
	1									
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		-	-				-	-	

Appropriations Allotments									
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99		-	-			0.00	-	-
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 50604050 12		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12		-	-					_
	00001000 00								
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 Computer Software	50606010 00 50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Fotal, National Resource Operation		-	-	-	-	-	-	-	-
330100100003000 - Quick Response Fund Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50400040 04		-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00		-	-				· ·	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102030 01		_	-				1	_
Subsistence	55.52040 01			_]	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01 50102070 04		-	-				· -	-
Magna Carta for Public Health Workers									

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Incentive Allowance	50102080 01	0.00	-	-	0.00	1.00	0.00	-	-
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			- 1	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		_	_				_	_
Overtime and Night Pay	1		_	_				_	_
Overtime Pay	50102130 01		_	_				_	_
Night-shift Differential Pay	50102130 02		_	_					_
Mid-year Bonus	50102990 36								
Year-end Bonus	50102990 30		-	-				-	-
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	1	_	_	-	_	_	_	_	_
Travel Expenses-Local	50201010 00		-	-	<u> </u>			-	-
*Travel Expenses-Foreign	50201010 00		_	_				_	_
Training and Scholarship Expenses	5525.020 50	_	_		_		_	_	
Training Expenses	50202010 00		-	-	<u> </u>			-	
Scholarship Expenses	50202010 00		-	-				_	_
Supplies and Materials Expenses	50202020 00			-				_	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
				-					-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00			-				-	=
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		- !	-	[-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Gasoline, Oil and Lubricants Expenses	50203090 00	0.00	-	-	0.00	7.00	0.00	-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	
Machinery	50203210 01		-	-				-	-	
Office Equipment	50203210 02		-	-				-	-	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	
Medical Equipment	50203210 10		-	-				-	-	
Printing Equipment	50203210 11		-	-				-	-	
Other Machinery Equipment	50203210 99		-	-				-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	
Furniture & Fixtures	50203220 01		-	-				-	-	
Books	50203220 02		-	-				-	-	
Other Supplies Expenses	50203990 00		-	-				-	-	
Utility Expenses		-	-	· .	-	-	-	•	-	
Water Expenses	50204010 00		-	-				-	-	
Electricity Expenses	50204020 00		-	-				-	-	
Communication Expenses		-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00		-	-				-	-	
Telephone Expenses-Mobile	50205020 01		-	-				-	-	
Telephone Expenses-Landline	50205020 02		-	-				-	-	
Internet expenses	50205030 00		-	-				-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	
Awards/Rewards and Prizes			-	-	-	-	•	•	-	
Awards/Rewards Expense	50206010 01		-	-				-	-	
Rewards & Incentives	50206010 02		-	-				-	-	
Prizes	50206020 00		-	-				-	-	
Survey Expenses	50207010 00		-	-				-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	
Professional Services		-	-	-	-	-	-	-	-	
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 RM - Communication Equipment	50213050 03 50213050 07		-	-				-	-	
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07		-	-				<u>.</u>	_ [
RM - Disaster Response & Rescue Equipt.	50213050 08			-					<u> </u>	
RM - Medical Equipment	50213050 03			-				_	_ [
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			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - Printing Equipment	50213050 12	3.00	-	3 - (3 · 4)	3.00	7.00	0.00	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-				-	-	
RM - Motor Vehicle	50213060 01		-	_				-	-	
RM - Other Transportation Equipment	50213060 99		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-	
Machinery	50213210 01		-	-				-	-	
Office Equipment	50213210 02		-	-				-	-	
ICT Equipment	50213210 03		-	-				-	-	
Communication Equipment	50213210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	
Medical Equipment	50213210 10		-	-				-	-	
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment	50213210 99		-	-				-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-	
Furniture & Fixtures	50213220 01		-	-				-	-	
Books	50213220 02		-	-				-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-	
Financial Assistance/Subsidy	50044040 00	-	-	-		-	-	-	-	
Subsidy to National Government Agencies	50214010 00		-	-				-	-	
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-				-	-	
Financial Assistance to NGOs/POs	50214050 00			-				1	-	
Subsidies - Others	50214990 00		-	-					_	
Taxes, Insurance Premiums and Other Fees	30214990 00	_		-	_	_	_	1		
Taxes, Duties and Licenses	50215010 00		-					-	-	
Fidelity Bond Premiums	50215020 00		_	_				_	_	
Insurance Expenses	50215030 00		_	-				_	_	
Labor and Wages	50216010 00		_	_				_	_	
Other Maintenance and Operating Expenses	00210010 00		63,000.00	63,000.00	_	_	_	63,000.00	63,000.00	
Advertising Expense	50299010 00		03,000.00	03,000.00				03,000.00	03,000.00	
Printing & Publication Expenses	50299010 00		-	-				_	_	
			-	=				_	-	
Representation Expenses	50299030 00		-	-				-	-	
Transportation and Delivery Expenses	50299040 00			63.000.00						
Rents - Buildings & Structures	50299050 01		63,000.00	03,000.00				63,000.00	63,000.00	
Rents - Land	50299050 02		-	-				_	-	
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-				· -	-	
Rents - Equipment Rents - Living Quarters	50299050 04		-	-				1 -	_	
Membership Dues & Cont. to Organizations	50299060 00		_ [-				1	-	
· · · · · · · · · · · · · · · · · · ·	50299060 00		_	-				1	_	
Subscription Expenses Donations	50299070 00		-	-				_	-	
Other MOOE	50299080 00			- _					<u>-</u>	
Culti MOGE	00200000 00									
Sub-total, MOOE		-	63,000.00	63,000.00	-	-	-	63,000.00	63,000.00	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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		-	-				_	_	
	50604060 99		-	-						
Other Transportation Equipment, etc	50604060 99		-	-				-	-	
Furniture & Books Outlay	50004070 04	•			-	-	-		-	
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, QRF			63,000.00	63,000.00	<u>-</u>	_	-	63,000.00	63,000.00	
Total, QRF		-	63,000.00	63,000.00	<u>-</u>	-	-	63,000.00	63,000.00	
Purchase of Mobile Community Kitchens	1									
Personal Services										
Coloring and Marca	1									
Salaries and Wages	50101010 01									
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-				-	-	
Other Compensation	30101020 00		-	-				_	_	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				_	_	
Representation Allowance (RA)	50102010 01		-	-				_	-	
Transportation Allowance (TA)	50102020 00		-	-					<u>.</u>	
Clothing/Uniform Allowance	50102030 01		_	- -					-	
Subsistence	30102040 01		_	- -					-	
Magna Carta for Public Health Workers	50102050 03]	-]	_ [
				_				_	_	
Magna Carta for Public Social Workers	50102050 04		-	-				-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Laundry Allowance		0.00	-	- (0 : 4)	0.00	7.00	0.00	-	-	
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	50102080 01		-	-				-	-	
Honoraria	30102090 01		-	-				_	-	
	50400400 04		- I	-				-	-	
Civilian	50102100 01		- I	-				-	-	
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	00.02000		_	_				_	_	
Life and Retirement Insurance Contributions	50103010 00									
Pag-ibig Contributions	50103010 00			-				_	-	
Philhealth Contributions	50103020 01		-	-				-	-	
			-	-				-	-	
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				=	-	
	50404040 04		-	-				-	-	
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-Local Travel Expenses-Foreign	50201010 00		-	-				-	-	
Training and Scholarship Expenses	30201020 00		-	· ·	_		_		-	
Training and Scholarship Expenses Training Expenses	50202010 00	-	-		-	-	-			
Talling Expenses	1 30202010 00	I	• 1	·	I	l l	ļ	·	·	

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 50203080 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 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	50204010 00		-	-	-	-	•	-	-
Water Expenses Electricity Expenses	50204010 00		-	-				=	-
	30204020 00			-					-
Communication Expenses Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205010 00		-	-				-	-
Telephone Expenses-Landline	50205020 01		_	-				_	_
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	50040655 5	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		- 1	-	I	I .		· -	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		=	-				=	=
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		=	-				-	=
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				_	-
RM - Motor Vehicle	50213060 01		-	-				_	-
RM - Other Transportation Equipment	50213060 01		-	-				_	-
RM - Furniture & Fixtures	50213070 00							_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01							_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				_	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				-	_
Machinery	50213210 01		_	_				-	-
Office Equipment	50213210 02		=	-				-	=
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-				_	-
Financial Assistance/Subsidy	00210000 00	-	_	_	_		-	-	_
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	·]
	50216010 00								-
Other Maintenance and Operating Expenses	50000515 5-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-]
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-]
Transportation and Delivery Expenses	50299040 00		-	-				-	-]
Rents - Buildings & Structures	50299050 01 50299050 02		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				_	-
Rents - Motor Venicles Rents - Equipment	50299050 03		<u> </u>	-				-	
Rents - Living Quarters	50299050 05		_ [-				[[
Membership Dues & Cont. to Organizations	50299060 00		_ [-				[[
Subscription Expenses	50299070 00		[]	-					[]
Cabodiption Expenses	55255070 00		· • •	-				-	ı - I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations Other MOOE	50299080 00 50299990 99		-	-					-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	_
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures Machinery & Equipment Outlay Machinery	50604040 99 50604050 01	-	-	-	-		-	-	- -
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-				-	-
Medical Equipment Printing Equipment Other Machinery and Equipment, etc.	50604050 11 50604050 12 50604050 99		-	- -				-	- -
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		-	-				-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 01		-	- -				-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-					-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-
330100200001000 - Implementation and Monitor Personal Services	ing of Payapa at	Masaganang Pamaya	anan Program - Peac	e and Development F	und				
Salaries and Wages Salaries and Wages - Regular	50101010 01		-	-				-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Casual/Contractual	50101020 00	0.00	-	-	0.00	7.00	0.00	-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	_				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-

			Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Sub-total, PS		-	_	_	-	_	_	-	_	
Maint. & Other Operating Expenses										
Traveling Expenses		-	_	_	<u>-</u>	_		-	_	
Travel Expenses-Local	50201010 00		_					-	_	
Travel Expenses-Foreign	50201020 00		_	-				-	-	
Training and Scholarship Expenses		-	210,150.00	210,150.00	-	-	-	210,150.00	210,150.00	
Training Expenses	50202010 00		210,150.00	210,150.00				210,150.00	210,150.00	
Scholarship Expenses	50202020 00		-	-				-	-	
Supplies and Materials Expenses		-	37,639.88	37,639.88	-	-	-	37,639.88	37,639.88	
Office Supplies Expenses	50203010 00		37,639.88	37,639.88				37,639.88	37,639.88	
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		-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	
Postage and Deliveries	50205010 00		-	-				-	-	
Telephone Expenses-Mobile	50205020 01		9,000.00	9,000.00				9,000.00	9,000.00	
Telephone Expenses-Landline	50205020 02		-	-				-	-	
Internet expenses	50205030 00		-	-				-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	
Awards/Rewards and Prizes		-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	
Awards/Rewards Expense	50206010 01		-	-				-	-	
Rewards & Incentives	50206010 02		-	-				-	-	
Prizes	50206020 00		10,000.00	10,000.00				10,000.00	10,000.00	
Survey Expenses	50207010 00		-	-				-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	
Professional Services			144,406.58	144,406.58		-		144,406.58	144,406.58	
Legal Services	50211010 00		-	-				-	-	
Auditing Services	50211020 00		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		144,406.58	144,406.58				144,406.58	144,406.58
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 50213050 09		=	-				-	=
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09		-	-				-	-
RM - Printing Equipment	50213050 11		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		_					_	_
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	-				_	_
RM - Furniture & Fixtures	50213070 00		_	-				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	_				_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	-				_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		=	-				_	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-
Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01		<u> </u>	-				-	-
RM - Other Property, Plant and Equipment	50213990 99			-				_	-
Financial Assistance/Subsidy		-	90,674.07	90,674.07	-	_	-	90,674.07	90,674.07
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		90,674.07	90,674.07				90,674.07	90,674.07
Taxes, Insurance Premiums and Other Fees	50045010 15		-	-	-	-	-	-	-
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		•	139,500.00	139,500.00		-	-	139,500.00	139,500.00
Advertising Expense	50299010 00		139,500.00	139,500.00				139,500.00	139,500.00
Printing & Publication Expenses	50299020 00		-	-				- 1	- I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 05		-	-				_	-
Membership Dues & Cont. to Organizations	50299060 00		_	_				_	_
Subscription Expenses	50299070 00		_	-				_	_
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		_	641,370.53	641,370.53	-	-	_	641,370.53	641,370.53
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 Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-				-	-
Medical Equipment	50604050 09								
Printing Equipment	50604050 12		_	_				_	_
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment								-	
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & 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		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, Pamana - KC		-	641,370.53	641,370.53	-	-	-	641,370.53	641,370.53
330100200002000 - Implementation and Monitor	ng of Payapa at	Masaganang Pamaya	nan Program -DSWI	D/LGU Led Livelihood					
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01			_				-	_
Other Compensation	50101020 00		-	-				-	-
-	50400040 04		-	-				-	-
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	00.02000 0.		_	_				_	_
Civilian	50102100 01		_	_				_	_
Magna Carta for Public Social Workers	50102100 05								
Hazard Pay	30102100 03		-	-				-	-
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			-	-				- 1	-
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103020 01		_	_				_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Philhealth Contributions	50103030 01		-	-			0.00	-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Ottler Personner Benefits	30104990 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 ICT Equipment	50203210 02 50203210 03		-	-				-	-
Communication Equipment	50203210 03		-	-				-	-
Disaster Response & Rescue Equipment	50203210 07			-				_	_
Medical Equipment	50203210 00			_				1]
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	1		-					-	
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1		-					-	
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	1	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards 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 Repairs & Maintenance	50212990 00		-	-		_		-	-
RM - Land Improvements	50213020 00		-		-	•	•	-	-
RM - Other Infrastructure Assets	50213030 99		_	_				_	_
RM - Buildings	50213040 00		_	_				_	_
RM - Other Structures	50213040 99		_	_				_	_
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				_	-
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	_				_	_
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07		-	-				_	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213330 99	_	-	-	_	-	_	-	- 1
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		- 1	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00	5.00	-	- (3 : 4)	3.00	7.00	0.00	- 3.00	-
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 Printing & Publication Expenses	50299010 00 50299020 00			-					-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	•				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	i	-	-		-	•
Capital Outlays									
Land Outlay	50604010 01		-	_				_	_
Land June Land Improvements Outlay	50604010 01		-	<u>-</u>				_	_
Buildings & Structure Outlay	3555.020 33	_	-	-		_	_	-	
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				-			•		
Transportation Equipment	50604060 04	-							
Motor Vehicles	50604060 01	-	-	-				-	-
	50604060 01 50604060 99	-		-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
									1
Total, Pamana - DSWD/LGU Led		-	-	-	-	-	-	-	-
301010000 - Continuing Compliance of Social W	elfare and Devel	opment Agencies (SV	VDAs) to standards i	n the delivery of soci	al welfare services er	nsured			
Personal Services		,	,	,					
									1
Salaries and Wages	50404040 04								ĺ
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	_	-	-	-	-	-	-	· ·
Other Compensation	50101020 00	_	-	-	-	-	-	-	1
Personnel Economic Relief Allowance (PERA)	50102010 01	_	_	_	_	_	_	_	1
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 Quarters Allowance	50102060 05	-	-	-	-	-	-	-	· ·
Civilian	50102070 01	_	_	_		_	_	_	1
Magna Carta for Public Health Workers	50102070 04	_	_	_	_	_	_	_	_
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	50400440	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Longevity Pay	50102110 06	-	-	-	-	-	-		1
Civilian	50102120 01	_	-	-	-	-	-	-	_
Magna Carta for Public Social Workers	50102120 01	Ī	-	-	-	-	-	-	1
Overtime and Night Pay	00102120 00]		-			-]	1
Overtime Pay	50102130 01	_	_	_	_	_	_	_	1 -
		ĺ					_	_	1
	50102130 02	-	- 1	-	- 1		-		
Night-shift Differential Pay Mid-year Bonus	50102130 02 50102990 36		-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	_	<u>-</u>
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		=	72,170.00	72,170.00	=	-	-	72,170.00	72,170.00
Training Expenses	50202010 00	-	72,170.00	72,170.00	-	-	-	72,170.00	72,170.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	•	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-		·	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses	50004040 55	-	-	•	•	-	-	-	-
Water Expenses	50204010 00	-	- 1	-	-	· -	-	I -	<u>-</u>

Appropriation (Transfer Form, Realignment) Appropriations Appropriation (Witndrawal, Realignment) Transfer From	Adjusted Total Allotments
Electricity Expenses	
Electricity Expenses	0 = ((6+(-)7)-8+9)
Postage and Deliveries	-
Postage and Deliveries	_
Telephone Expenses-Mobile 50205020 01	-
Telephone Expenses-Landline	-
Internet expenses 50205030 00	_
Cable, Satellite, Telegraph and Radio Expenses 50205040 00	-
Awards/Rewards and Prizes Awards/Rewards Expense 50206010 Rewards & Incentives 50206010 Prizes 50206010 02 - - 50,000.00 50,000.00 - - - - 50,000.00 - - - 50,000.00 - 50,000.00 - - - - - - - - - - - -	-
Rewards & Incentives 50206010 02 - <td< td=""><td>50,000.00</td></td<>	50,000.00
Prizes 50206020 00 -	50,000.00
Survey Expenses 50207010 00	
Survey Expenses 50207010 00	_
Extraordinary & Miscellaneous Expenses 50210030 00 -	_
Drofossional Convisos	-
	-
Legal Services 50211010 00 - <td>-</td>	-
Auditing Services 50211020 00	-
Consultancy Services 50211030 00	-
Other Professional Services 50211990 00 -	-
General Services	-
Janitorial Services 50212020 00	-
Security Services 50212030 00	-
Other General Services 50212990 00 - <td< td=""><td>-</td></td<>	-
Repairs & Maintenance	-
RM - Land Improvements 50213020 00 - <	-
RM - Other Infrastructure Assets 50213030 99 -	-
RM - Buildings 50213040 00 - - - - - - - - -	-
RM - Other Structures 50213040 99 - <t< td=""><td>-</td></t<>	-
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 - </td <td>-</td>	-
RM - Disaster Response & Rescue Equipt. 50213050 09	-
RM - Medical Equipment 50213050 11	-
RM - Printing Equipment 50213050 12	-
RM - Other Machinery and Equipment 50213050 99	-
RM - Motor Vehicle 50213060 01	-
RM - Other Transportation Equipment 50213060 99	-
RM - Furniture & Fixtures 50213070 00	-
RM - Leased Assets Bidg. & Other Structures 50213080 01 -	-
RM - Semi Expendable Machinery & Equipment Exp. 50213210 00	
Machinery & Equipment Exp. 50213210 00	
Office Equipment 50213210 02	_
Office Garagnet Gold Gold	_
Communication Equipment 50213210 07	_
Disaster Response & Rescue Equipment 50213210 08	-
Medical Equipment 50213210 10	-
Printing Equipment 50213210 11	-
Other Machinery Equipment 50213210 99	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	29,245.53	29,245.53	-	-	-	29,245.53	29,245.53
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00	-	29,245.53	29,245.53	-	-	-	29,245.53	29,245.53
Taxes, Insurance Premiums and Other Fees	50214990 00	_	29,245.55	29,245.55	-		-	29,245.55	29,245.55
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		_	36,865.53	36,865.53				36,865.53	36,865.53
Advertising Expense	50299010 00		-	-		_		-	
Printing & Publication Expenses	50299020 00	_		-	-	_	_		_
	50299030 00	_	11,562.00	11,562.00				11,562.00	11,562.00
Representation Expenses Transportation and Delivery Expenses	50299030 00	-	11,302.00	11,502.00	-	-	-	11,302.00	11,302.00
Rents - Buildings & Structures	50299050 01	_	-	-	_	_		_	-
Rents - Land	50299050 02				_	_	_	1	_
Rents - Motor Vehicles	50299050 03		25,303.53	25,303.53	_	_	_	25,303.53	25,303.53
Rents - Equipment	50299050 04	_	20,000.00	20,000.00	-	_	_	20,000.00	-
Rents - Living Quarters	50299050 05	_	_	_	-	_	_	_	_
Membership Dues & Cont. to Organizations	50299060 00	_	_	_	-	_	_	_	_
Subscription Expenses	50299070 00	_	_	_	-	_	_	_	_
Donations	50299080 00	_	_	_	-	_	_	_	_
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	188,281.06	188,281.06	-	-	-	188,281.06	188,281.06
Financial Expenses									
Bank Charges	50301040 00	_	_	_	_	_	_	_	_
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_	_	_	_
Land Improvements Outlay	50604020 99	-	-	_		-	-	-	
Buildings & Structure Outlay	1	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	_	_	-	-	-	_	_	_
Machinery & Equipment Outlay	1	_	-	-	-		-	-	
Machinery	50604050 01	_	-	-	_	-	-	-	-
Office Equipment	50604050 02	_	_	-	_	-	_	_	_
Info. and Communication Technology Eqpt.	50604050 03	_	-	-	_	_	_	_	_
Communication Equipment	50604050 07	-	-	-	_	-	_	_	_
Disaster Response & Rescue Equipment	50604050 09	_	_	-	_	_	_	_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment			-	•	•	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-		-	-	-		-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total		•	188,281.06	188,281.06	•	-	•	188,281.06	188,281.06
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01		-	-				1	_
Transportation Allowance (TA)	50102020 00		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	-				_	_
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04 50102060 05		-	-				-	-
Magna Carta for Public Social Workers Quarters Allowance	50 102060 U5		-	-				Ī .	_
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		-	-				Ī .	-
i iazai u i ay	30102110 01	1	· '	-	1	l l		1 -	· -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	72,170.00	72,170.00	-	-	-	72,170.00	72,170.0
Training Expenses	50202010 00		72,170.00	72,170.00				72,170.00	72,170.0
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	•	=	=	-	-	•
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00	1	-	-				-	-
Welfare Goods Expenses	50203060 00	1	-	-				-	-
Drugs and Medicines Expenses	50203070 00	1	-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1	-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	ĺ	-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	1	-	-				-	-
Machinery	50203210 01	1	-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07	1	-	-				-	-
Disaster Response & Rescue Equipment	50203210 08	ĺ	-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50203210 10	0.00	-	-	0.00	7.00	0.00	-	-
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		-	-	-	<u>-</u>	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Awards/Rewards Expense	50206010 01		50,000.00	50,000.00				50,000.00	50,000.00
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 50213050 08		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08		<u> </u>	-					[]
RM - Medical Equipment	50213050 09							_	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	- (/				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
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		-	29,245.53	29,245.53		•	-	29,245.53	29,245.53
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		29,245.53	29,245.53				29,245.53	29,245.53
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		-	36,865.53	36,865.53		•	-	36,865.53	36,865.53
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		11,562.00	11,562.00				11,562.00	11,562.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		25,303.53	25,303.53				25,303.53	25,303.53
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		-	188,281.06	188,281.06	-	-	-	188,281.06	188,281.06
Financial Expenses									
·	50004010								
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-					-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	<u>-</u>	-		<u>-</u>		-		
	50604060 99		_					_	
Other Transportation Equipment, etc	50604060 99		-	-				-	
Furniture & Books Outlay	50004070 04	-	-	<u> </u>	•	-	-	-	-
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, Standard		-	188,281.06	188,281.06	-	-		188,281.06	188,281.06
301010000 - Delivery of Social Welfare and Devel	opment (SWD) p	programs by LGUs th	rough Local Social V	/elfare and Developn	nent Offices (LSWDO	Os) improved			
Personal Services					·				
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation	50400040 04	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	- 1	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	=	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-		-
Subsistence	50400050 00	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04	_	-	-	_	-	-	_	_
Laundry Allowance	30102030 04	· ·	-	-	· ·	-	-	_	· ·
Civilian	50102060 01	_	- 1	-	_	-	-	-	_
Civilian Magna Carta for Public Health Workers	50102060 01	_	-	-	-	-	_	_	_
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04	· ·	-	-	· ·	-	-	_	· ·
Quarters Allowance	30102000 05	-	-	-	-	-	-		· ·
Civilian	50102070 01	-	-	-	-	-	-		· ·
Magna Carta for Public Health Workers	50102070 01			-	Ī .	_	-		
wayna Carta for Public Health Workers	50102070 04	· ·	- 1	-	· ·	-	· ·	-	· ·

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	
Honoraria		-	-	-	-	-	-	-	-	
Civilian	50102100 01	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	
Hazard Pay		-	-	-	-	-	-	-	-	
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	
Longevity Pay		-	-	-	-	-	-	-	-	
Civilian	50102120 01	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	
Overtime and Night Pay		-	-	-	-	-	-	-	-	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-	
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	
Other Personnel Benefits		-	-	-	-	-	-	-	-	
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses		74,625.96	_	74,625.96	74,625.96	-	-	_	74,625.9	
Travel Expenses-Local	50201010 00	74,625.96	-	74,625.96	74,625.96	-	-	-	74,625.9	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		388,834.52	-	388,834.52	388,834.52	-	-	-	388,834.5	
Training Expenses	50202010 00	388,834.52	-	388,834.52	388,834.52	-	-	-	388,834.5	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		68,922.30	-	68,922.30	68,922.30	-	-	-	68,922.3	
Office Supplies Expenses	50203010 00	68,922.30	-	68,922.30	68,922.30	-	-	-	68,922.3	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	_	-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	=	-	-	=	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses	50004040	-	-	-	-	-	•	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50000040 04	-	-	-	-	-	-	-	•
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02	-		-			-	-	-
Prizes	50206010 02	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	ē.	-	-	Ē	-	-	-	-
Professional Services		70,617.10	-	70,617.10	70,617.10	-	-	-	70,617.10
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	=	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	70,617.10	-	70,617.10	70,617.10	-	-	-	70,617.10
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance	50040000 00	-		•					-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00	-	-	-	-	-	-	-	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99	-	-	-	-	-	_	-	·
RM - Other Structures RM - Machinery	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery RM - Office Equipment	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 02	-		-	-		Ī .		
RM - Communication Equipment	50213050 03	-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-	-	[
RM - Disaster Response & Rescue Equipt.	50213050 09	_	_	-	_	_	_	_	
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Medical Equipment	50213050 11	3.00	4.00	3 = (3 + 4)	3.00	7.00	- 0.00	9.00	-
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 Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 08		-	-	_	_	-	_	-
Printing Equipment	50213210 10		_		_	_		I	_
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 Financial Assistance to NGOs/POs	50214030 00 50214050 00	-	-	=	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	30214990 00	_	-	-	-]	-		_
Taxes, Duties and Licenses	50215010 00		-	-	-		-	-	-
Fidelity Bond Premiums	50215020 00	_	_	-	_	_	_	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	50,160.00	50,160.00		-	-	50,160.00	50,160.00
Other Maintenance and Operating Expenses		203,249.06		203,249.06	203,249.06	_		-	203,249.06
Advertising Expense	50299010 00	-	-	-	-	-	-	_	_
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	94,350.00	_	94,350.00	94,350.00	_	_	_	94,350.00
Transportation and Delivery Expenses	50299040 00	-	_	-	-	_	_	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	108,899.06	-	108,899.06	108,899.06	-	-	-	108,899.06
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	 	997,248.94	50,160.00	1,047,408.94	997,248.94	-	-	50,160.00	1,047,408.94
		,	,	, , , , , , , , , , , , , , , , , , , ,	,				, , , , , , , , , , , , , , , , , , , ,
Financial Expenses									
Bank Charges	50301040 00					I		1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		<u>-</u>	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_	_	_	_
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
	30004030 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		997,248.94	50,160.00	1,047,408.94	997,248.94	-	=	50,160.00	1,047,408.94
350100100001000 - Provision of technical/adviso	rv assistance ar	nd other related supp	ort services						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		1	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-		1	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-			-
Representation Allowance (RA)	50102010 01	-	-	<u>-</u>	-				-
Transportation Allowance (TA)	50102020 00	-	-	-	-				
Clothing/Uniform Allowance	50102040 01							1	
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-			-

		Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Magna Carta for Public 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 Other Personnel Benefits	50104990 10 50104990 99	-	-		-	- -			-	
Cub Askel DC		_	-			_	-	_	_	
Sub-total, PS Maint. & Other Operating Expenses		-	-	-	-	-	-	-	-	
Traveling Expenses	5000:0:0	74,625.96	-	74,625.96	74,625.96	-	-	-	74,625.96	
Travel Expenses-Local	50201010 00	74,625.96	-	74,625.96	74,625.96	-			74,625.96	
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		[-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training and Scholarship Expenses	2	388,834.52	-	388,834.52	388,834.52	-	-	-	388,834.52
Training Expenses	50202010 00	388,834.52	-	388,834.52	388,834.52	-			388,834.52
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		68,922.30	-	68,922.30	68,922.30	-	-	-	68,922.30
Office Supplies Expenses	50203010 00	68,922.30	-	68,922.30	68,922.30	-			68,922.30
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		191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00
Postage and Deliveries	50205010 00	-	-	-		-			-
Telephone Expenses-Mobile	50205020 01	191,000.00	-	191,000.00	191,000.00	-			191,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-
Internet expenses	50205030 00	-	-	-	-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-			-
Awards/Rewards and Prizes		<u>-</u>	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-		-	-			-
Rewards & Incentives	50206010 02	-	-	-	-	-			-
Prizes	50206020 00	-	-	-	-	-			-
Survey Expenses	50207010 00	-	-	-	-	-			-
Extraordinary & Miscellaneous Expenses	50210030 00	_	_	_	_	_			_
Professional Services	33210000 00	70,617.10		70,617.10	70,617.10			_	70,617.10
	50211010 00	70,617.10		70,617.10	70,017.10		-	-	70,017.10
Legal Services Auditing Services	50211010 00	-	-	-	-	-			_
Consultancy Services	50211020 00	-	-		-	-			
Other Professional Services	50211030 00	70,617.10	-	70,617.10	70,617.10	-			70,617.10
General Services	50211990 00	70,017.10	-	70,617.10	70,017.10	-	_	_	70,017.10
Janitorial Services	50212020 00	-		-	-	-	-	<u> </u>	
Security Services	50212030 00	-	-	_ [-	-]
Other General Services	50212990 00	_	_	_	_	_			_
Repairs & Maintenance	132.2000 00	_	_	_	_	_	_	_	_
Nepairs & Maintenance	1	•	-	•	•	•	•		-

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - Land Improvements	50213020 00	3.00	4.00	3 - (3 + 4)	3.00	7.00	0.00	9.00	-	
RM - Other Infrastructure Assets	50213030 99	_	-	-	-	-			-	
RM - Buildings	50213040 00	_	-	-	-	-			-	
RM - Other Structures	50213040 99	-	_	-	-	-			-	
RM - Machinery	50213050 01	-	-	-	-	-			-	
RM - Office Equipment	50213050 02	-	-	-	-	-			-	
RM - ICT Equipment	50213050 03	-	-	-	-	-			-	
RM - Communication Equipment	50213050 07	-	-	-	-	-			-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-			-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-			-	
RM - Medical Equipment	50213050 11	-	-	-	-	-			-	
RM - Printing Equipment	50213050 12	-	-	-	-	-			-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-			-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-			-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-			-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-			-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-			-	
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00	-	-	-	-	-			-	
Machinery	50213210 00	-	-	-	-	-			-	
Office Equipment	50213210 01	_		-	-					
ICT Equipment	50213210 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 50213990 99	-	-	=	-	-			-	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	_		-	-	-			-	
Subsidy to National Government Agencies	50214010 00		-		-	-	-	-	-	
Financial Assistance to NGAs	50214020 00	_	_	_	_	_			_	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-			-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-			-	
Subsidies - Others	50214990 00	-	-	-	-	-			-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	
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		203,249.06	-	203,249.06	203,249.06	-	-	-	203,249.06	
Advertising Expense	50299010 00	-	-	-	-	-			-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-	
Representation Expenses	50299030 00	94,350.00	-	94,350.00	94,350.00	-			94,350.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-	
Rents - Land	50299050 02	-	-	-	-	-			-	
Rents - Motor Vehicles	50299050 03	108,899.06	-	108,899.06	108,899.06	-			108,899.06	
Rents - Equipment	50299050 04	-	-	-	-	-			-	
Rents - Living Quarters	50299050 05	· -	-	-	-	-			-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-			-	
Subscription Expenses	50299070 00	-	-	-	=	-			-	
Donations	50299080 00	-	-	-	-	-			-	
Other MOOE	50299990 99	-	-	-	-	-			-	
Sub-total, MOOE		997,248.94	-	997,248.94	997,248.94	-	-	-	997,248.94	
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-			-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01	_	_	_	_	_			_	
Land Improvements Outlay	50604010 99	_	_	_	_	_			_	
Buildings & Structure Outlay	1	-	-	-	-	-	-	-	-	
Buildings	50604040 01		-	-		-			-	
Other Structures	50604040 99	-	-	-	-	-			-	
Machinery & Equipment Outlay		-	-	-	-	-		-	-	
Machinery	50604050 01	-	-	-	-	-			-	
Office Equipment	50604050 02	-	-	-	-	-			-	
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-			-	
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09	-	=	-	=	-			-	
Medical Equipment	50604050 09	-	-	-	-	-			-	
Printing Equipment	50604050 11	_	_			_				
Other Machinery and Equipment, etc.	50604050 99	-	-	-	=	-			-	
Transportation Equipment		-	_	_	_	-	-	_	_	
Motor Vehicles	50604060 01	-	-	-	-	-			-	
Other Transportation Equipment, etc	50604060 99	-	_	_	_	-			-	
Furniture & Books Outlay		-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01	-	-	-	=	-			-	
Books	50604070 02	-	-	-	=	-			-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-			-	
Intangible Outllay		•	-	-	-	-	•	-		
Patents/Copyrights Computer Software	50606010 00 50606020 00	-		1.1					-	
Sub-total, Capital Outlay		-	-	-	-	-	i	-	-	
Total, TARA		997,248.94	-	997,248.94	997,248.94	-	=	-	997,248.94	
350100100002000 - Provision of Capability Train Personal Services	ning Program									

		Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages				- 15 - 7					10 (10 (7.70 0)
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	50400400 04		-	-				-	-
Civilian	50102100 01		-	-				-	=
Magna Carta for Public Social Workers	50102100 05		=	-				-	=
Hazard Pay	50400440 04		-	-				-	=
Hazard Pay	50102110 01 50102110 06		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay Civilian	50100100 01		-	-				-	-
	50102120 01 50102120 05		-	-				-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-				-	-
Overtime and right ray Overtime Pay	50102130 01								
Night-shift Differential Pay	50102130 01								
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Personnel Benefits	50104990 99		-					-	
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses 'Travel Expenses-Local	50201010 00	-	-	<u>-</u>	-	-	-	-	-
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	-	- -	-	-	-	-	-	-
Training Expenses Scholarship Expenses Supplies and Materials Expenses	50202010 00 50202020 00	-	- - -	- - -	-	-	-	- - -	- - -
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00 50203050 00		-	-				-	-
Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50203050 00 50203060 00 50203070 00		-	- -				- -	- -
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-						-
Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment	50203210 00 50203210 01 50203210 02		- -	- -				- -	- - -
ICT Equipment Communication Equipment	50203210 03 50203210 07		-					-	-
Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50203210 08 50203210 10 50203210 11		- -	- -				- - -	- - -
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203210 99 50203220 00 50203220 01								-
Books Other Supplies Expenses	50203220 01 50203220 02 50203990 00		- -	- - -				- - -	- - -
Utility Expenses Water Expenses Electricity Expenses	50204010 00 50204020 00	-	- - -	-	-	-	-	- - -	-
Communication Expenses Postage and Deliveries	50205010 00	-	-	- - -	-	-	-	- -	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01 50205020 02			-					-
Internet expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205030 00 50205040 00	_	- -	- - -	-	-		- - -	- - -
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02								
Prizes Survey Expenses	50206020 00 50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Legal Services	50211010 00	0.00	-	- (0 . 4)	0.00	7.00	0.00	-	-
Auditing Services	50211020 00		_	-				_	_
Consultancy Services	50211030 00		_	-				_	_
Other Professional Services	50211990 00		_	_				_	_
General Services	00211000 00	_	_	_	_	_	_		_
Janitorial Services	50212020 00		_					-	
Security Services	50212030 00		_	_				_	
Other General Services	50212990 00			-				Ī	-
Repairs & Maintenance	30212990 00		-	-	_			· -	-
RM - Land Improvements	50213020 00		-			-	•	-	•
•				-				· ·	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	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		50,160.00	50,160.00				50,160.00	50,160.00
Other Maintenance and Operating Expenses	ĺ	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses Transportation and Delivery Expenses	50299030 00 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		-	50,160.00	50,160.00	-	-		50,160.00	50,160.00
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 Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-				-	-
Communication Equipment	50604050 03		-	-				_	-
Disaster Response & Rescue Equipment	50604050 07		_	_				_	
Medical Equipment	50604050 11		_	_				_	_
Printing Equipment	50604050 12		-	-				_	_
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment	1	_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01	_	-	-	_			_	-
Other Transportation Equipment, etc	50604060 99		_	_				_	_
Furniture & Books Outlay	111111000 00	_	_	_	_	_	_	_	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604070 02			_				_	_
Intangible Outllay	1	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
	1								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Capital Outlay	_	-	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , ,									
T / L 000				- 0.100.00					
Total, CBB		=	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00
Sub-total, Operations Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation	50400040 5:	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	=	-	-	-	-	-	-	=
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01	=	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102030 01	-	-	-	-	-	-	-	-
Subsistence	30102040 01	-	_	-	_	_	-	_	_
Magna Carta for Public Health Workers	50102050 03	_	_	-	_	_	_	_	_
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	_	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04 50102070 05	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05	-	-	-	-	-	-	-	-
Overseas Allowance	50102080 01	-	-	-	-	-	-	-	-
Honoraria	00102000 01	_	_	_	_	_	_	_	_
Civilian	50102100 01	_	_	-	_	_	_	_	_
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Overtime and Night Pay	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	1	-	-	-	=	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		572,716.24	1,222,509.43	1,795,225.67	572,716.24	_	_	1,222,509.43	1,795,225.67
Travel Expenses-Local	50201010 00	572,716.24	1,222,509.43	1,795,225.67	572,716.24	-	-	1,222,509.43	1,795,225.67
*Travel Expenses-Foreign	50201020 00	-	-	- 1,700,220.01	-	_	_	-	- 1,700,220.01
Training and Scholarship Expenses		874,955.52	5,626,384.44	6,501,339.96	874,955.52	-	_	5,626,384.44	6,501,339.96
Training Expenses	50202010 00	874,955.52	5,626,384.44	6,501,339.96	874,955.52	-	_	5,626,384.44	6,501,339.96
Scholarship Expenses	50202020 00	-	-	-	-	-	_	-	-
Supplies and Materials Expenses		1,161,097.23	6,244,615.57	7,405,712.80	1,161,097.23	_	_	6,244,615.57	7,405,712.80
Office Supplies Expenses	50203010 00	933,794.04	3,994,473.78	4,928,267.82	933,794.04	_	-	3,994,473.78	4,928,267.82
Accountable Forms Expenses	50203020 00	-	-	-	-	_	_	_	-
Food Supplies Expenses	50203050 00	_	16,217.10	16,217.10	-	_	-	16,217.10	16,217.10
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	-	64,750.00	64,750.00	-	-	-	64,750.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	224,756.00	224,756.00	-	-	-	224,756.00	224,756.00
ICT Equipment	50203210 03	114,525.00	918,447.00	1,032,972.00	114,525.00	-	-	918,447.00	1,032,972.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	366,079.74	366,079.74	-	-	-	366,079.74	366,079.74
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	259,575.00	259,575.00	-	-	-	259,575.00	259,575.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	465,066.95	513,095.14	48,028.19	-	-	465,066.95	513,095.14
Utility Expenses		276,730.86	37,667.42	314,398.28	276,730.86	-	-	37,667.42	314,398.28
Water Expenses	50204010 00	52,368.15	-	52,368.15	52,368.15	-	-	-	52,368.15
Electricity Expenses	50204020 00	224,362.71	37,667.42	262,030.13	224,362.71	-	-	37,667.42	262,030.13
Communication Expenses		221,030.02	889,052.96	1,110,082.98	221,030.02	-	-	889,052.96	1,110,082.98
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	206,000.00	874,540.51	1,080,540.51	206,000.00	-	-	874,540.51	1,080,540.51
Telephone Expenses-Landline	50205020 02	15,030.02	9,937.23	24,967.25	15,030.02	-	-	9,937.23	24,967.25
Internet expenses	50205030 00	-	4,575.22	4,575.22	-	-	-	4,575.22	4,575.22

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	- (3 : 4)	-	-	-	-	-
Awards/Rewards and Prizes		-	205,000.00	205,000.00	-	-	-	205,000.00	205,000.00
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	-		_	-	_	_
Professional Services	00210000 00	2,591,335.35	20,919,769.32	23,511,104.67	2,591,335.35	_		20,919,769.32	23,511,104.67
Legal Services	50211010 00	2,001,000.00	20,010,100.02	20,011,104.01	2,001,000.00	_		-	20,011,104.01
Auditing Services	50211010 00	_	-	_	_	<u>.</u>	_	_	_
Consultancy Services	50211030 00	-	_	_	_	_	-	_	_
Other Professional Services	50211990 00	2,591,335.35	20,919,769.32	23,511,104.67	2,591,335.35	-	-	20,919,769.32	23,511,104.67
General Services		-	-		-	-	-	-	-
Janitorial Services	50212020 00		-	-	-	-		-	-
Security Services	50212030 00	-	-	_	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	466,037.52	466,037.52	-	-	-	466,037.52	466,037.52
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	252,029.51	252,029.51	-	-	-	252,029.51	252,029.51
RM - Other Structures	50213040 99	-	120,432.01	120,432.01	-	-	-	120,432.01	120,432.01
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	-	-	84,080.00	84,080.00
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 12	-	-	-	-	-	_	-	-
RM - Motor Vehicle	50213060 01	-	_	_	-	_	-		-
RM - Other Transportation Equipment	50213060 99	-	_	_	_	_	-	_	_
RM - Furniture & Fixtures	50213070 00	_	_	_	_	_	_	_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	_	_	_	_	_	_	_ [_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-		-
Printing Equipment	50213210 10	-	-]	-	-	-	-]	-
Other Machinery Equipment	50213210 99	_	_]	-	_	-		_	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-		-
Financial Assistance/Subsidy	50044646	-	51,655,923.34	51,655,923.34	-	-	-	51,655,923.34	51,655,923.34
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	- 1	- 1	- 1	- 1	- 1	-	ı - I	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	2	3.00	4.00	5 (0 . 4)	2.00	7.00	8.00	9.00	40 ((0+(-)7)-0+0)
Financial Assistance to Local Government Units	50214030 00	3.00	4.00	5 = (3 + 4)	3.00	7.00	- 6.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGOs/POs	50214050 00	-	_	_	-	-	_	_	-
Subsidies - Others	50214990 00	-	51,655,923.34	51,655,923.34	-	-	-	51,655,923.34	51,655,923.34
Taxes, Insurance Premiums and Other Fees		-	599,000.55	599,000.55	-	-	-	599,000.55	599,000.55
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	-	-	597,294.68	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	-	-	1,705.87	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00
Other Maintenance and Operating Expenses		779,323.35	9,891,265.74	10,670,589.09	779,323.35	-	-	9,891,265.74	10,670,589.09
Advertising Expense	50299010 00	21,000.00	343,021.00	364,021.00	21,000.00	-	-	343,021.00	364,021.00
Printing & Publication Expenses	50299020 00	-	604,241.00	604,241.00	-	-	-	604,241.00	604,241.00
Representation Expenses	50299030 00	114,642.00	4,266,684.73	4,381,326.73	114,642.00	-	-	4,266,684.73	4,381,326.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	768,000.00	768,000.00	-	-	-	768,000.00	768,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	3,504,578.70	3,978,222.12	473,643.42	-	-	3,504,578.70	3,978,222.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	- 470 007 00	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	404,740.31	574,778.24	170,037.93	-	-	404,740.31	574,778.24
Sub-total, MOOE		6,477,188.57	97,807,386.29	104,284,574.86	6,477,188.57	-	-	97,807,386.29	104,284,574.86
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		·	11,200,000.00	11,200,000.00	-	•	-	11,200,000.00	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		•	-	-	-	-	-	-	•
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	=
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-		-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & 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	+	-	11,200,000.00	11,200,000.00	-	-		11,200,000.00	11,200,000.00
			,,	,				,,	,=,
Total, Operations		6,477,188.57	109,007,386.29	115,484,574.86	6,477,188.57	-	-	109,007,386.29	115,484,574.86
TOTAL, AGENCY SPECIFIC BUDGET 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 Productivity Incentive Allowance	50102070 05 50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria	30102090 01	-	-	-	-	-	-	-	-
Civilian	50102100 01	-		-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 01	_			_		-	_ [
Hazard Pay	33.32100 00	_		_	_	_	-	_	_
Hazard Pay	50102110 01	_	_	_	_	_	_	_	_
Magna Carta for Public Social Workers	50102110 06	_	-	_	_	_	_	-	_
Longevity Pay		_	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Night-shift Differential Pay	50102130 02	3.00	4.00	5 - (5 + 4)	3.00	7.00	-	9.00	10 - ((0+(-)1)-0+9)
Mid-year Bonus	50102990 36	_	_	_	_	_	_	_	_
Year-end Bonus	50102140 01	_	_	_	_	_	_	_	_
Cash Gift	50102150 01	_	_	_	_	_	_	_	_
Other Bonuse and Allowance	1	_	_	_	_	_	_	_	_
CNA Incentive	50102990 11	_	_	_	-	_	-	_	_
Productivity Enhancement Incentive	50102990 12	_	_	_	_	_	_	_	_
Performance Based Bonus	50102990 14	_	_	_	_	_	_	_	_
Personnel Benefit Contributions	00102000 14	_	_	_		_		_	_
Life and Retirement Insurance Contributions	50103010 00							_	
Pag-ibig Contributions	50103010 00			_					
Philhealth Contributions	50103020 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103030 01	-	-	-	-	-	-	-	-
Other Personnel Benefits	50103040 01	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104010 01	-	-	-	-	-	-	-	-
	50104020 01	_	-	-	-	-	-	-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 10	-	-	-	-	-	-	-	-
Other reisonner benefits	30104990 99	_	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		645,600.99	1,393,101.49	2,038,702.48	645,600.99	_	_	1,393,101.49	2,038,702.4
Travel Expenses-Local	50201010 00	645,600.99	1,393,101.49	2,038,702.48	645,600.99	-		1,393,101.49	2,038,702.4
*Travel Expenses-Foreign	50201010 00	040,000.99	1,000,101.40	2,030,702.40	043,000.99	_	-	1,595,101.49	2,030,702.
Training and Scholarship Expenses	30201020 00	874,955.52	5,901,644.21	6,776,599.73	874,955.52	_	_	5,901,644.21	6,776,599.7
Training Expenses	50202010 00	874,955.52	5,901,644.21	6,776,599.73	874,955.52		<u>-</u>	5,901,644.21	6,776,599.
Scholarship Expenses	50202010 00	074,955.52	5,901,644.21	0,770,599.73	074,955.52	-	-	5,901,044.21	6,776,599.
Supplies and Materials Expenses	30202020 00	1,221,544.23	6,294,615.57	7,516,159.80	1,221,544.23	-	-	6,294,615.57	7,516,159.8
Office Supplies Expenses	50203010 00	994.241.04	3,994,473.78	4,988,714.82	994,241.04			3,994,473.78	4,988,714.8
	50203010 00	994,241.04	3,994,473.76	4,900,714.02	994,241.04	-	-	3,994,473.76	4,900,714.6
Accountable Forms Expenses Food Supplies Expenses	50203020 00	•	- 16,217.10	- 16,217.10	-	-	-	- 16,217.10	- 16,217.
Welfare Goods Expenses	50203050 00	-	16,217.10	10,217.10	-	-	-	10,217.10	10,217.
•		-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	64,750.00	-	64,750.00	64,750.00	-	-	-	64.750.4
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	-	64,750.00	64,750.00	-	-	-	64,750.0
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery Office Faultment	50203210 01	-	- 004.750.00	- 004.750.00	-	-	-	- 004.750.00	004.750
Office Equipment	50203210 02		224,756.00	224,756.00	-	-	-	224,756.00	224,756.0
ICT Equipment	50203210 03	114,525.00	918,447.00	1,032,972.00	114,525.00	-	-	918,447.00	1,032,972.0
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-		-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	366,079.74	366,079.74	-	-	-	366,079.74	366,079.
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	259,575.00	259,575.00	-	-	-	259,575.00	259,575.
Books	50203220 02	_	-	_	-	_	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00	48,028.19	515,066.95	563,095.14	48,028.19	7.00	- 0.00	515,066.95	563,095.14
Utility Expenses		661,625.79	37,667.42	699,293.21	661,625.79	_	-	37,667.42	699,293.21
Water Expenses	50204010 00	103,562.71	-	103,562.71	103,562.71	-	-	-	103,562.71
Electricity Expenses	50204020 00	558,063.08	37,667.42	595,730.50	558,063.08	-	-	37,667.42	595,730.50
Communication Expenses		275,477.06	899,640.72	1,175,117.78	275,477.06	-	_	899,640.72	1,175,117.78
Postage and Deliveries	50205010 00	27,925.00	-	27,925.00	27,925.00	-		-	27,925.00
Telephone Expenses-Mobile	50205020 01	207,700.00	874,540.51	1,082,240.51	207,700.00	-	-	874,540.51	1,082,240.51
Telephone Expenses-Landline	50205020 02	39,852.06	9,937.23	49,789.29	39,852.06	-	-	9,937.23	49,789.29
Internet expenses	50205030 00	-	15,162.98	15,162.98	-	-	-	15,162.98	15,162.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	205,000.00	205,000.00	-	-	-	205,000.00	205,000.00
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35	-	-	21,810,917.91	24,402,253.26
Legal Services	50211010 00	-	=	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35	-	-	21,810,917.91	24,402,253.26
General Services		83,427.19	-	83,427.19	83,427.19	-	-	-	83,427.19
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	83,427.19	-	83,427.19	83,427.19	-	-	-	83,427.19
Other General Services Repairs & Maintenance	50212990 00	-	1,543,825.88	- 1,543,825.88	-	-	-	- 1,543,825.88	- 1,543,825.88
RM - Land Improvements	50213020 00	-	1,343,023.00	1,543,623.86	-			1,545,625.66	1,545,625.66
RM - Other Infrastructure Assets	50213030 99				_	_	_	_	-
RM - Buildings	50213040 00	_	958,608.51	958,608.51	_	_	_	958,608.51	958,608.51
RM - Other Structures	50213040 99	-	466,666.37	466,666.37	-	-	_	466,666.37	466,666.37
RM - Machinery	50213050 01	-		· -	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	-	-	84,080.00	84,080.00
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11 50213050 12	-	=	-	•	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12	-	24,975.00	24,975.00	-	-	_	24,975.00	24,975.00
RM - Motor Vehicle	50213060 01	-	24,013.00	24,373.00	-	_ [-	24,373.00	24,373.00
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 Communication Equipment	50213210 03 50213210 07	-	-	-	-	=	-	-	-
		-		-	-		-		-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	51,685,923.34	51,685,923.34	-	-	-	51,685,923.34	51,685,923.34
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	-	51,685,923.34	51,685,923.34	-	-	-	51,685,923.34	51,685,923.34
Taxes, Insurance Premiums and Other Fees		•	599,000.55	599,000.55	-	-	-	599,000.55	599,000.55
Taxes, Duties and Licenses	50215010 00	-	·- ·		-	-	-		
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	-	-	597,294.68	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	-	-	1,705.87	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00
Other Maintenance and Operating Expenses		831,323.35	11,777,555.53	12,608,878.88	831,323.35	-	-	11,777,555.53	12,608,878.88
Advertising Expense	50299010 00	21,000.00	463,021.00	484,021.00	21,000.00	-	-	463,021.00	484,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	-	-	704,241.00	704,241.00
Representation Expenses	50299030 00	166,642.00	4,433,829.73	4,600,471.73	166,642.00	-	-	4,433,829.73	4,600,471.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	768,000.00	768,000.00	-	-	-	768,000.00	768,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	3,622,056.32	4,095,699.74	473,643.42	-	-	3,622,056.32	4,095,699.74
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	-	-	1,377,717.17	1,377,717.17
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	408,690.31	578,728.24	170,037.93	-	-	408,690.31	578,728.24
Sub-total, MOOE		7,185,289.48	102,199,052.62	109,384,342.10	7,185,289.48	_	-	102,199,052.62	109,384,342.10
Sub-total, WOOE		7,105,209.40	102, 199,052.62	105,364,342.10	7,100,209.40	-	-	102,199,032.62	109,364,342.10
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	=	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_		_	_
Land Improvements Outlay	50604020 99	_	_	_	-	-	_	_	_
Buildings & Structure Outlay	55004020 99	-	11,200,000.00	11,200,000.00	-	-	_	11,200,000.00	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.00
Other Structures	50604040 99	_	11,200,000.00	11,200,000.00			_	11,200,000.00	11,200,000.00
	3000-040 33	· .	2,319,800.00	2,319,800.00	-	_	-	2,319,800.00	2,319,800.00
Machinery & Equipment Outlay									
Machinery & Equipment Outlay Machinery	50604050 01	-	2,319,000.00	2,313,000.00	-	-	-	2,010,000.00	2,010,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Info. and Communication Technology Eqpt.	50604050 03	- 3.00	2,319,800.00	2,319,800.00	-	7.00	- 0.00	2,319,800.00	2,319,800.00
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 Favinance			_					_	
Transportation Equipment	50004000 04	•		-	<u> </u>	-	-		-
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		-	13,519,800.00	13,519,800.00	-	-	<u>-</u>	13,519,800.00	13,519,800.00
Cab total, Capital Callay			10,010,000.00	10,010,000.00				10,010,000.00	10,010,000.00
Total, Agency Specific Budget		7,185,289.48	115,718,852.62	122,904,142.10	7,185,289.48	_	<u>-</u>	115,718,852.62	122,904,142.10
Total, rigolog opcome zaaget		1,100,200110	115,718,852.62	,,	.,,200.10			,,	,,
B. AUTOMATIC APPROPRIATIONS									
1. Retirement & Life Insurance Premium									
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		-	-	-	-	-	-	-	-
	50102070 01	_	_	-	-	-	-	-	-
Civilian		-							
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
				-		-	-	-	-
Magna Carta for Public Health Workers	50102070 04		-	- - -	- - -	-	- -		- - -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	=	-	-	-	=
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay Civilian	50102120 01	-	-	-	-	-	-	-	=
Magna Carta for Public Social Workers	50102120 01	-	-	-	_	-		_	-
magna cana for Fubile Social Workers	50102120 05	-	-	-	Ī	<u> </u>	-	-	<u> </u>
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	<u>-</u>	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01 50103030 01	-	-	-	-	-	-	-	-
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01	-	-	-	-	-	-	-	-
Other Personnel Benefits	30103040 01		_	_	_	_	-	_	_
Pension Benefits	50104010 01	-	_	_	_	_	_	_	_
Retirement Gratuity	50104020 01	-	_	_	_	_	_	-	_
Terminal Leave Benefits	50104030 01	-	-	-	<u>-</u>	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, RLIP		-	-	-	-	-	-		
	i								
REGULAR RLIP									
Personal Services									
Salaries and Wages									
Salaries and Wages Salaries and Wages - Regular	50101010 01		_	_					_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-					_ [
Other Compensation			-	-					-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_					_
Representation Allowance (RA)	50102020 00		_	_					_
Transportation Allowance (TA)	50102030 01		_	_					_
Clothing/Uniform Allowance	50102030 01		-	-					-
Subsistence	33102040 01		-	-					-
Magna Carta for Public Health Workers	50102050 03			-					
Magna Carta for Public Social Workers	50102050 03			-					[]
Laundry Allowance	55102000 04		_						
Civilian	50102060 01		-	-					_
1					•		1	ı	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102060 04	0.00	-	-	0.00	7.00	0.00	0.00	-
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	50400440 51		-	-					-
Hazard Pay	50102110 01		-	-					-
Magna Carta for Public Social Workers	50102110 06		-	-					-
Longevity Pay	50400400 04			-					-
Civilian	50102120 01		-	-					-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-					-
Overtime and Night Pay Overtime Pay	50102130 01		-	-					-
Night-shift Differential Pay	50102130 01		-	-					-
Mid-year Bonus	50102130 02		-	-					-
Year-end Bonus	50102990 30		_	-					-
Cash Gift	50102150 01		_						
Other Bonuse and Allowance	30102130 01		_	-					-
CNA Incentive	50102990 11								
Productivity Enhancement Incentive	50102990 12			_					_
Performance Based Bonus	50102990 14		_	_					_
Personnel Benefit Contributions	00102000 11		_	-					_
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	00100010 01		_	-					_
Pension Benefits	50104010 01		_	-					_
Retirement Gratuity	50104020 01		_	-					_
Terminal Leave Benefits	50104030 01		_	-					_
Lumpsum for Step Increments-Length of Service	50104990 10		_	-					-
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		-	-	-	-	-	-	-	-
									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_					_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01			- -					-
Other Compensation	30101020 00]]
	1]	-					·
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-					-
Representation Allowance (RA)	50102020 00		-	-					-
Transportation Allowance (TA)	50102030 01		_	-					-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance	50102040 01	0.00	-	-	0.00	7.00	0.00	0.00	-
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	30102000 03			-					-
Civilian	50102070 01		-	-					-
	50102070 01		-	-	ĺ				-
Magna Carta for Public Health Workers	50102070 04		-	-	ĺ				-
Magna Carta for Public Social Workers	50102070 05		-	-					-
Productivity Incentive Allowance				-					-
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	00102000 14		_						_
Life and Retirement Insurance Contributions	50103010 00			-					-
Pag-ibig Contributions	50103010 00			-	ĺ				_
Philhealth Contributions	50103020 01		-	-					-
				-					-
Employees Compensation Insurance Premiums	50103040 01		-	-	ĺ				-
Other Personnel Benefits	50404040 04		-	-	ĺ				-
Pension Benefits	50104010 01		-	-					-
Retirement Gratuity	50104020 01		-	-	ĺ				-
Terminal Leave Benefits	50104030 01		-	-	ĺ				-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	ĺ				-
Other Personnel Benefits	50104990 99		-	-	ĺ				-
Out total DO									
Sub-total, PS	+	-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages					l				

Appropriation (Intellect Notes) Appropriation (Intellect Notes) Appropriation (Real general)				Appropriations				Allotments		
Sauries and Wayes - Regular (Wayes - Cheart (W				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Saluties and Wages - Clearactic Certification 5010910 91 - Saluties and Wages - Clearactic Certification 5010910 91 - District Saluties and Wages - Clearactic Certification 5010910 91 - Representation Floating Management 5010910 91 - Representation Floating Management 5010910 91 - Representation Floating Management 5010910 91 - Salution Floating Management 5010910 91 -	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-\7)-8+9)
Personal Economic Ralled Allowance (PERA) 50100210 91	Salaries and Wages - Regular	50101010 01	0.00		-	0.00	1.00	0.00	0.00	-
Personnel Economic Relate Allowance (PEA) S010201 0 1	Salaries and Wages - Casual/Contractual	50101020 00		-	-					-
Representation Allowance (TA)	Other Compensation			-	-					-
Transportation Allowance				-	-					-
ClothingUniform Allowance S0100200 01 Substitution S0100200 03 Substitution S0100200 03 Substitution S0100200 03 Substitution S0100200 04 Substitution S0100200 04 Substitution S0100200 05				-	-					-
Subsistence				-	-					-
Magna Carta for Public Health Workers 5010200 03		50102040 01			-					-
Magna Carla for Public Social Workers 50102600 04 -					-					-
Collaboration				-	-					-
Civilian		50102050 04		-	-					-
Magna Carta for Publis Social Workers S0102090 05 -		50400000 04		-	-					-
Magna Carta for Public Social Workers 50102070 01 -					-					-
Cultaria Allowance Cultiman Solipage Cultiman				-	-					-
Covilian		30102000 03		-	-					-
Magna Carta for Public Health Workers 50102070 05 -		50102070 01		_	_					_
Magna Carta for Public Social Workers 50102070 05				_	_					_
Productivity Incentive Allowance				_	_					_
Oversea Allowance				_	_					-
Civilian Magna Carta for Public Social Workers 50102100 Hazard Pay Hazard Fay				-	-					-
Magna Carta for Public Social Workers 50102100 05	Honoraria			-	-					-
Hazard Pay	Civilian	50102100 01		-	-					-
Hazard Pay Solid2110 Of Solid211	Magna Carta for Public Social Workers	50102100 05		-	-					-
Magna Carta for Public Social Workers S0102120 01 Civilian S0102120 01 S0102120 01 S0102120 05 S0102220 05 S0102				-	-					-
Longevity Pay Civilian Magna Carta for Public Social Workers Overtime and Night Pay Overtime Pay Night-shift Differential Pay Night				-	-					-
Civilian		50102110 06		-	-					-
Magna Carta for Public Social Workers S0102120 05				-	-					-
Overtime and Night Pay Overtime Pay Overtime Pay Night-shift Differential Pay Night-shift Differential Pay Solio 2130 01 Night-shift Differential Pay Solio 2130 02 Nid-year Bonus Solio 2140 01 Solio 2150 01 Solio				-	-					-
Overtime Pay S0102130 01 - -		50102120 05		-	-					-
Night-shift Differential Pay		50102130 01		-						_
Mid-year Bonus				_	_					_
Year-end Bonus					_					_
Cash Gift				_	_					_
CNA Incentive 50102990 11				-	-					_
Productivity Enhancement Incentive	Other Bonuse and Allowance			-	-					-
Personnel Based Bonus				-	-					-
Personnel Benefit Contributions				-	-					-
Life and Retirement Insurance Contributions 50103010 00		50102990 14		-	-					-
Pag-ibig Contributions 50103020 01 - - -				-	-					-
Philhealth Contributions				-	-					-
Employees Compensation Insurance Premiums 50103040 01					-					-
Other Personnel Benefits - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-	-					-
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 - - -		30103040 01		· .	-					
Retirement Gratuity 50104020 01 - - -		50104010 01			-					
Terminal Leave Benefits 50104030 01 - -					-					_
Lumpsum for Step Increments-Length of Service 50104990 10 - - - Other Personnel Benefits 50104990 99 - - -				-	-					-
Other Personnel Benefits 50104990 99				-	-		ĺ			- 1
				-	-					-
Sub-total, PS	Sub-total, PS	ļ	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
2. Custom Duties & Taxes									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101020 00		_	_				_	_
Other Compensation	00101020 00		_	_				_	_
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				_	_
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	_				_	_
Subsistence	00102010 01		_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	_				_	_
Laundry Allowance	00102000 01		_	_				_	_
Civilian	50102060 01		_	_				_	_
Magna Carta for Public Health Workers	50102060 04		_	_				_	_
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01		_	_				_	_
Magna Carta for Public Health Workers	50102070 04		_	_				_	_
Magna Carta for Public Social Workers	50102070 05		_	_				_	_
Productivity Incentive Allowance	50102080 01		_	_				_	_
Overseas Allowance	50102090 01		_	_				-	_
Honoraria			_	_				-	_
Civilian	50102100 01		_	_				-	_
Magna Carta for Public Social Workers	50102100 05		_	_				-	_
Hazard Pay			-	_				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	_				-	-
Longevity Pay			-	_				-	-
Civilian	50102120 01		-	_				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance	1		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	1		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
	55.55040 01	1			!		!		· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Semi Expendable Furniture, Fixtures & Books	50203210 99 50203220 00		-	-				-	-
Furniture & Fixtures Fixed Services	50203220 00		-	-				-	-
Books	50203220 01		-	-				-	-
Other Supplies Expenses	50203220 02		-	-				-	-
Utility Expenses	50203990 00		-	-			_	-	-
Water Expenses	50204010 00		-		-		-		
Electricity Expenses	50204020 00		-	_				_	_
	00204020 00								
Communication Expenses	E020E010 00	<u> </u>	-	-	-	<u> </u>	-	-	-
Postage and Deliveries	50205010 00 50205020 01			-				-	-
Telephone Expenses Landline	50205020 01 50205020 02		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				_	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-				_	-
Awards/Rewards Expense	50206010 01	-	-	•	•	-	•	-	-
Rewards & Incentives	50206010 01	l	-	-				Ī	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services	00210000 00	_	_		_	_	_		_
Legal Services	50211010 00		-				<u> </u>		
Auditing Services	50211020 00		_	_				_	_
Consultancy Services	50211030 00		_	_				_	_
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	•	-	-	-	•	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		=	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01 50213050 02		-	-				-	-
RM - Office Equipment RM - ICT Equipment	50213050 02		-	-				_	-
RM - Communication Equipment	50213050 07							_	
RM - Construction & Heavy Equipment	50213050 08		_	_				_	_
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		=	-				-	-
RM - Other Transportation Equipment	50213060 99		=	-				-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-				-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-				_	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				_	_
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10		-	-					
Other Machinery Equipment	50213210 11		-	-					-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214010 00		-	-				-	
Financial Assistance to Local Government Units	50214030 00		-	-				_	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	l l	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	- ((0+(-)1)-0+9)
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-					- -
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04 50299050 05		-	-				-	-
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00			-				_	-
Donations	50299080 00		_	-				_	_
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	_	-	_	-	-	
ous total, moor									
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		_	_				_	_
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment Printing Equipment	50604050 11 50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 12		-	-				-	-
Transportation Equipment		_	_	-	-	_	-	_	-
Motor Vehicles	50604060 01		-					-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02	ĺ	_		ĺ			_	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other 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,		-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01	-	-	-	_	-	-		-
Subsistence	30102040 01	_	_		I .	_	-	Ī _	_
Magna Carta for Public Health Workers	50102050 03	_	_	_	_	_	_	_	_
Magna Carta for Public Social Workers	50102050 04	_	_	_	_	_	_	_	_
Laundry Allowance		_	-	_	-	_	_	_	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01	-	-	-	_	-	-		-
Honoraria	30102090 01	_	-		I .	_	-	_	_
Civilian	50102100 01	_	_	_	_	_	_	_	_
Magna Carta for Public Social Workers	50102100 01	_	_		_		-	_	_
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses		-	-	- (0 : 4)	-	-	-	-	-
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	1	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services			-	-	-	_	-		
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	<u>-</u>	-	-	_	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	=	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-		-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	=	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	=	-	-	-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07	-	-	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07	-	-	-	_	-	-	-	- 1
RM - Disaster Response & Rescue Equipt.	50213050 09	_	_	_	_	_	_	_	_
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	_	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	=	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 02	-		-	_				[]
Communication Equipment	50213210 03	-		-]	_	-		-
Disaster Response & Rescue Equipment	50213210 08	-	-	_	-	-	-	-	_
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	_	-	-	-	_	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-			-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	•		-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-		-
Insurance Expenses	50215030 00	-	-	-	-				-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	=	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99		-	-		-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	_	-	-	-	-	_	-
Machinery & Equipment Outlay		-	-	-	-	-	-	_	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	_	_	_	_	-	_	_	_
Info. and Communication Technology Eqpt.	50604050 03	_	_	_	_	_	_	_	_ [
and communication reciniology Eqpt.	2000-000 03	·	• •	-	- !	· ·	· -	1	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50604050 07	-	-	- 15 -7	-	-	-	-	-
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	-	-	<u> </u>	-	-		-	-
									-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay	50004070 04	-	-	<u> </u>	-	-	-	-	-
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,		-	-	-	-	_	-	-	_
Total,	1								
C. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund									
Personal Services									
Salaries and Wages	1								
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 Laundry Allowance	50102050 04	-	-	-	-	-	-	-	=
Civilian	50102060 01		-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 01	-		-	· .		-		-
Magna Carta for Public Social Workers	50102060 04	-	-	-	· .	[]	- -		
Quarters Allowance	30102000 05		-	-	_	· .	-	_	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 01	-	-	-	-		-	-	_ [
Magna Carta for Public Social Workers	50102070 04			-		_ [-		-
Iviagria Carta for Fubilic Social Workers	30102070 03	•	· ' !	-	· ·	· ·	-	·	· .

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	1	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	- 1	-	-	-	-	-	-
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	30102990 14	-		-	-	-	_	_	=
	50402040 00	-	-	-	1	_	-	-	-
Life and Retirement Insurance Contributions	50103010 00			-	-	-	-		-
Pag-ibig Contributions	50103020 01		-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-	-	-	- -	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages	I								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	I		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	50400050 00		- 1	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance Civilian	50102060 04			-					_
Civilian	50102060 01	l	- 1	-	I	l l	ļ	ı - I	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102060 04	3.00	4.00	3 - (3 + 4)	3.00	7.00	0.00	9.00	- ((0+(-)1)-0+9)
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	1	ĺ	-	-				-	-
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		-	-				-	-
			-	-				-	-
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	+	-	-	-	-	-	-	_	-
oub-total, i o		_	-			-		<u> </u>	
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	ĺ		_				_	_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01	ĺ	-	-				_	_
Other Compensation	50101020 00		_					_	_
Personnel Economic Relief Allowance (PERA)	50102010 01	ĺ	-	-				_	_
	00.02010 01	•	•					•	i

rogram/Activity/Project (P/A/P)					Allotments					
and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Transportation Allowance (TA)	50102030 01	0.00	-	-	0.00	1.00	0.00	-	-	
Clothing/Uniform Allowance	50102040 01		-	-				-	-	
Subsistence			-	-				-	-	
Magna Carta for Public Health Workers	50102050 03		-	-				-	-	
Magna Carta for Public Social Workers	50102050 04		-	-				-	-	
Laundry Allowance			-	-				-	-	
Civilian	50102060 01		-	-				-	-	
Magna Carta for Public Health Workers	50102060 04		-	-				-	-	
Magna Carta for Public Social Workers	50102060 05		-	-				-	-	
Quarters Allowance			-	-				-	-	
Civilian	50102070 01		-	-				-	-	
Magna Carta for Public Health Workers	50102070 04		-	-				-	-	
Magna Carta for Public Social Workers	50102070 05		-	-				-	-	
Productivity Incentive Allowance	50102080 01		-	-				-	-	
Overseas Allowance	50102090 01		-	-				-	-	
Honoraria			-	-				-	-	
Civilian	50102100 01		-	-				-	-	
Magna Carta for Public Social Workers	50102100 05		-	-				-	-	
Hazard Pay			-	-				-	-	
Hazard Pay	50102110 01		-	-				-	-	
Magna Carta for Public Social Workers	50102110 06		-	-				-	-	
Longevity Pay			-	-				-	-	
Civilian	50102120 01		-	-				-	-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-	
Overtime and Night Pay	50400400 04		-	-					-	
Overtime Pay	50102130 01 50102130 02		-	-				-	-	
Night-shift Differential Pay	50102130 02		-	-				-	-	
Year-end Bonus	50102140 01		-	-				-	-	
Cash Gift	50102150 01		-	-				_	_	
Other Bonuse and Allowance	30102130 01		-					_	_	
Other Bonde und Anomane										
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	50103030 01			_				_	_	
Other Personnel Benefits	30103040 01		-	-				_	-	
Pension Benefits	50104010 01		_	-				_		
Retirement Gratuity	50104020 01		_	_				_	_	
Terminal Leave Benefits	50104030 01		_	_				_	_	
Lumpsum for Step Increments-Length of Service	50104990 10		_	_				_	_	
Other Personnel Benefits	50104990 99		-	-				-	-	
Sub-total, PS	+	-	-	<u>-</u>	-	-	-	-	-	
Personal Services										

Appropriation Appropriation Appropriation Appropriation President President President Appropriation President President President Appropriation President Pres				Appropriations				Allotments		
Salaries and Wages - Regular				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Salanes and Wages - Regular Salaries and Wages - Salaria (Wages - Salaria	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Regular 50101010 01 -	Salaries and Wages									
Salaries and Wages - Casual/Contractuals 50101020 0 0 - - - - - - - -		50101010 01		-	-				-	-
Cher Compensation				_	-				_	_
Personnel Economic Faller Allowance (PERA) S0102010 01				_	-				_	_
Representation Allowance (TA)		50102010 01		_	-				_	_
Transportation Allowance (TA)				_	-				_	_
Citothing/Uniform Allowance				_	-				_	_
Subsistence				_	-				_	_
Magna Carta for Public Social Workers S0102050 04				_	-				_	_
Magna Carta for Public Social Workers		50102050 03		_	_				_	_
Laundry Allowance				_	_				_	_
Civilian				_	_				_	_
Magna Carta for Public Health Workers S0102080 04 S0102080 05 S0		50102060 01		_	_				_	_
Magna Carta for Public Social Workers 50102070 01				-	-				-	-
Quarters Allowance				_	-				_	_
Civilian 50102070 01				_	_				_	_
Magna Carta for Public Social Workers 50102070 05 - - -		50102070 01		_	-				_	_
Magna Carta for Public Social Workers 50102070 05				_	_				_	_
Productivity Incentive Allowance					_				_	_
Overseas Allowance				_	_				_	_
Honoraria				_	-				_	_
Magna Carta for Public Social Workers 50102100 05				_	-				_	_
Magna Carta for Public Social Workers 50102100 05	Civilian	50102100 01		-	-				-	-
Hazard Pay	Magna Carta for Public Social Workers			-	-				-	-
Magna Carta for Public Social Workers 50102110 06				-	-				-	-
Longevity Pay	Hazard Pay	50102110 01		-	-				-	-
Civilian 50102120 01 - -	Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Magna Carta for Public Social Workers	Longevity Pay			-	-				-	-
Overtime and Night Pay Overtime Pay Sol 102130 01 Sol 102130 02 Sol 102130 01 Sol 1021	Civilian	50102120 01		-	-				-	-
Overtime Pay 50102130 01	Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Night-shift Differential Pay 50102130 02	Overtime and Night Pay			-	-				-	-
Year-end Bonus 50102140 01				-	-				-	-
Cash Gift Other Bonuse and Allowance 50102150 01 -<	Night-shift Differential Pay	50102130 02		-	-				-	-
Cash Gift Other Bonuse and Allowance 50102150 01 -<				-	-				-	-
Other Bonuse and Allowance - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-				-	-
CNA Incentive 50102990 11		50102150 01		-	-				-	-
	Other Bonuse and Allowance			-	-				-	-
	CNA Incentive	50102990 11		_	_				_	_
Productivity Enhancement Incentive 50102990 12	Productivity Enhancement Incentive	50102990 12		_	_				_	_
Performance Based Bonus 50102990 14										
Performance based Bonus 50102990 14		JU 102380 14			-				<u>-</u>	-
Life and Retirement Insurance Contributions 50103010 00		50102010 00		_	-				_	-
					-				<u>-</u>	-
					-				-	-
					-				-	-
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	Other Personnel Benefits	50104990 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-		-	-	-	_	_
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 Laundry Allowance	50102050 04		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 01		-	-				_	-
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance			_	_				_	_
Civilian	50102070 01		-	-				_	-
Magna Carta for Public Health Workers	50102070 04		-	-				_	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	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 01		-	-				_	-
Longevity Pay	00102110 00		_	_				_	_
Civilian	50102120 01		-	-				_	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			=	-				-	=
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		=	-				-	=
Variable Barrier	50400440 04		-	-				-	-
Year-end Bonus Cash Gift	50102140 01 50102150 01		-	-				-	-
Other Bonuse and Allowance	30102130 01		-	-				-	-
CNA Incentive	50102990 11		-	_				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		_	_				_	_
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
-		•	•		-	•	!	. '	•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104010 01		-	-					_
Terminal Leave Benefits	50104030 01		-	_				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50102010 01		-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				_	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers Laundry Allowance	50102050 04		-	-				-	-
Civilian	50102060 01		-	-				_	_
Magna Carta for Public Health Workers	50102060 04		-	-				_	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-				_	-
Honoraria	30102090 01		-	-				_	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers Longevity Pay	50102110 06		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	_
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Productivity Enhancement Incentive	50102990 12	5.00	-	3 - (3 · 4)	3.00	7.00	0.00	-	-	
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		-	-	-	-	-	-	-	-	
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-				-	-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-					-	
Other Compensation	50102010 01		-	-				-	-	
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01			-]	_	
Transportation Allowance (TA)	50102020 00		_	_				_	_	
Clothing/Uniform Allowance	50102040 01		_	_				_	_	
Subsistence			-	-				_	_	
Magna Carta for Public Health Workers	50102050 03		-	-				-	-	
Magna Carta for Public Social Workers	50102050 04		-	-				-	-	
Laundry Allowance			-	-				-	-	
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 Magna Carta for Public Social Workers	50102070 04 50102070 05		_	-					-	
Productivity Incentive Allowance	50102070 05			-				_	_	
Overseas Allowance	50102090 01		_	_				_	_	
Honoraria	00102000 01		_	_				_	_	
Civilian	50102100 01		_	-				-	-	
Magna Carta for Public Social Workers	50102100 05		-	-				-	-	
Hazard Pay			-	-	1			-	-	
Hazard Pay	50102110 01		-	-	1			-	-	
Magna Carta for Public Social Workers	50102110 06		-	-	1			-	-	
Longevity Pay Civilian	50102120 01		-	-	1			-	-	
Magna Carta for Public Social Workers	50102120 01			-						
Overtime and Night Pay	55152120 05		-		1			-	-	
Overtime Pay	50102130 01			_	ĺ			_	_	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Personnel Benefit Contributions	50102990 14		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits 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		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				_	_
Representation Allowance (RA)	50102010 01		_	_				_	_
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Realth Workers Magna Carta for Public Social Workers	50102050 03		-	-				-	-
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 01		_	-				_	_
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 01		-	-				-	-
Hazard Pay	1		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay	50102110 01		-					-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-					-
Overtime and Night Pay Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		_	_				_	_
g =,			-	-				-	-
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 50104020 01		-	-				-	-
Retirement Gratuity Terminal Leave Benefits	50104020 01		-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				_	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages	50404040 04								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-				-	-
Other Compensation	30101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	_				-	_
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	E0102050 00		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04		-	-				-	-
Laundry Allowance	30102030 04		-	-				-	-
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	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		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
ONIA la serativa	50400000 44								
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		-	-	-	-	-	-	-	-
I									ļ
	1								
Personal Services									
Calarias and Warras									
Salaries and Wages	50404040 04								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01		-	-				-	_
Transportation Allowance (TA)	50102020 00		-	-				-	-
Clothing/Uniform Allowance	50102030 01			-]	_
Subsistence	30102040 01			-				Ī .	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Realth Workers Magna Carta for Public Social Workers	50102050 03		-	-					-
Laundry Allowance	30102000 04			-					
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift Other Bonuse and Allowance	50102150 01		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		_	-				_	_
Pag-ibig Contributions	50103020 01		_	-				_	_
Philhealth Contributions	50103030 01		_	_				_	_
Employees Compensation Insurance Premiums	50103040 01		_					_	_
Other Personnel Benefits	30103040 01			-				1	_
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		-	-	-	_	-	-	-	-
Sub-total, PS Personal Services		-	-	-	-	-	-	-	
Salaries and Wages	50404040 5:								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50400040 5:		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	l	l - 1	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Allowance (RA)	50102020 00	0.00	-	- (0 - 1)	0.00	7.00	0.00	-	-
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	50400000		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	•				-	-
Overseas Allowance Honoraria	50102090 01		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 01			_				-	-
Hazard Pay	30102100 03		_	_				_	_
Hazard Pay	50102110 01		_					_	_
Magna Carta for Public Social Workers	50102110 06		_	_				_	_
Longevity Pay	00.020		_	_				_	_
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		-	-				-	-
			-	-				-	-
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	50103030 01]	_				_	_
Other Personnel Benefits	1 20.000.0		_	_				_	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	_	_	-	-	-	-
	1	<u>-</u>		-	-	-	-	-	-
2. Pension and Gratuity Fund									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Terminal Leave and Retirement Gratuity									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_					_
Salaries and Wages - Casual/Contractual	50101010 01		_						
Other Compensation	30101020 00			-					-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_					_
Representation Allowance (RA)	50102020 00		_	_	ĺ]	_
Transportation Allowance (TA)	50102030 01		_	_	ĺ]	_
Clothing/Uniform Allowance	50102040 01		_	_	ĺ				_
Subsistence	30.020.0		_	_					_
Magna Carta for Public Health Workers	50102050 03		_	-					_
Magna Carta for Public Social Workers	50102050 04		_	-					_
Laundry Allowance	00.02000 0.		_	_					_
Civilian	50102060 01		_	_					_
Magna Carta for Public Health Workers	50102060 04		_	_					_
Magna Carta for Public Social Workers	50102060 05		_						
Quarters Allowance	30102000 03			-					-
Civilian	50102070 01		-	-					-
				-					-
Magna Carta for Public Health Workers	50102070 04		-	-					-
Magna Carta for Public Social Workers	50102070 05			-					-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-					-
Honoraria	50102090 01		-	-					-
Civilian	50102100 01			-					_
Magna Carta for Public Social Workers	50102100 01		-	-					-
Hazard Pay	50102100 05		-	-					-
Hazard Pay	50102110 01			-					_
Magna Carta for Public Social Workers	50102110 01			-					-
Longevity Pay	30102110 00			-					-
Civilian	50102120 01			-					_
Magna Carta for Public Social Workers	50102120 01		_						
Overtime and Night Pay	00102120 00		_	_					_
Overtime Pay	50102130 01		_	_					_
Night-shift Differential Pay	50102130 02		_	_					_
riight omit omit omit ay	00.02.00 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		_		ĺ				
Personnel Benefit Contributions	30102990 14		-	-	ĺ]	_
	50400040 00			-	ĺ				_
Life and Retirement Insurance Contributions	50103010 00		-	-	ĺ]	-
Pag-ibig Contributions	50103020 01		-	-	ĺ				-
Philhealth Contributions	50103030 01		-	-	ĺ]	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01			- -					-
Pension Benefits	50104010 01		_	_					_
Retirement Gratuity	50104010 01		_	_	ĺ				_
Terminal Leave Benefits	50104030 01		_	_	_				_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Lumpsum for Step Increments-Length of Service	50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		-	-	-	-	_	_	_	
Sub-total, PS		-	-	•	-	-	-	-	-
3. Contingent Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_	_	_	_	_	_
Salaries and Wages - Casual/Contractual	50101020 00	-	-	_	-	-	-	-	_
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Laundry Allowance	50102050 04	-	-	-	-	-	=	-	-
Civilian	50102060 01	_	-	-	_	-	_	-	-
Magna Carta for Public Health Workers	50102060 04		_	_	_	_	_	_	_
Magna Carta for Public Social Workers	50102060 05	_	_	_	_	_	_	_	_
Quarters Allowance		-	-	-	-	-	-	-	-
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 01	_	-	-	I .		-		_
Longevity Pay	00102110 00	_	_	_	_	_	_	_	_
Civilian	50102120 01	_	-	-	-	-	_	_	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance	50102000 44	-	-	-	-	-	-		-
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	-	_	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Performance Based Bonus	50102990 14	-	4.00	3 = (3 + 4)	-	7.00	- 0.00	-	-
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	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	=	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance	50040000 00	-	-	-	-	-	-	-	-
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99			-		-	-	-	-
RM - Other Intrastructure Assets RM - Buildings	50213030 99	-	-	-	=	-	-	-	-
RM - Other Structures	50213040 00	-	-	-	=	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	_	-
RM - Office Equipment	50213050 01	-		_		_	-	_	_
RM - ICT Equipment	50213050 03	_	_	_	_	_	_	_	_
RM - Communication Equipment	50213050 07	_	_	_	_	_	_	_	_
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00	-	=	-	-	-	-	-	=
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-	-	-	-	-	_	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	_	-
Machinery	50213210 01	_	_	_	_	_	-	_	_
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	=	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99			-	-		-	<u>.</u>	
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	-	-	-	-	_	-		
Furniture & Fixtures	50213220 01	_	_	-	_	_	_	_	_
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	1	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	<u> </u>		-			-
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 Other MOOE	50299080 00 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	00001020 00	_	-	_	_	-	-	-	_
Buildings	50604040 01	_	-	_	-	_	-	-	-
Other Structures	50604040 99	_	_	_	_	_	_	_	_
Machinery & Equipment Outlay			_			_	_	_	_
Machinery	50604050 01	-	-	_	_	-	_	-	-
Office Equipment	50604050 02	_	_	_	_	_	_	_	_
Info. and Communication Technology Eqpt.	50604050 03	_	_	_	_	_	_	_	_
Communication Equipment	50604050 07	_	_	_	_	_	_	_	_
Disaster Response & Rescue Equipment	50604050 09	_	_	_	_	_	_	_	_
Medical Equipment	50604050 11	_	-	_	_	-	_	_	_
Printing Equipment	50604050 12	_	_	_	_	_	_	_	_
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Motor Vehicles	50604060 01	-	-	- (0 - 1)	-	-	-	-	-
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	50000040 00	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-					-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		_	-	-	_	-	-	_	_
Sub-total, Sapital Sullay		_				-			
Total,		-	-	=	-	-	-	-	-
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		1	-	-	1			-	-
Civilian	50102070 01	1	-	-	1			-	-
Magna Carta for Public Health Workers	50102070 04	1	-	-	1			-	-
Magna Carta for Public Social Workers	50102070 05	1	-	-	1			-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01	1	-	-	1			-	-
Honoraria	50400400 5:		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	50400440	1	-	-	1			-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06	1	-	-	1			-	-
Longevity Pay	50400400 5:	1	-	-	1			-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05	I	·	-	I	l l	1	I -	<u>.</u>

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime and Night Pay		0.00	-	-	0.00	7.00	0.00	-	-
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	50201010 00		_	-				_	
Training and Scholarship Expenses	00201020 00	-	_	-	_	_	_	_	_
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		-	-	l l			-	-

Appropriation Appropriation Appropriation Appropriations Appropriation Appropriati				Appropriations				Allotments		
Furniture & Foliumes				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Furniture & Flatures	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	Furniture & Fixtures			-	-				-	-
Utility Expenses				-	-				-	-
Water Expenses		50203990 00		-	•				=	=
Electricity Expenses			-			-	-	-		-
Communication Expenses	·				-					-
Postage and Deliveries	1	50204020 00		-	-				-	-
Telephone Expenses-Mobile			-		-	-	-	-		-
Telephone Expenses - Landline \$0205020 02	-				-				-	-
Internet expenses S0205030 00				-	-				-	-
Cable, Safellite, Telegraph and Radio Expenses 50205040 00				-	-				-	-
Awards/Rewards Expense	· ·			-	-				-	-
Awards/Revards Expense 50206010 02 -	* ·	ວ∪∠∪ວ∪4U UU			-				-	-
Rewards & Incentives		E0206010 01	•		•	-	-	•	•	-
Prizes	The state of the s				-				-	-
Survey Expenses 50207010 00										-
Extraordinary & Miscellaneous Expenses 50210030 00		F								
Professional Services		ľ								-
Legal Services	•	50210030 00								-
Auditing Services			-			-	-	-		-
Consultancy Services 50211030 00	-				-				-	-
Other Professional Services General Services Janitorial Services Security Services Other General Services Other General Services 50212030 Other General Services Control of Control					-				-	-
Ceneral Services	•				-				-	-
Janitorial Services 50212020 00		50211990 00			-				-	=
Security Services		50040000 00	-		-	-	-	-		-
Other General Services 50212990 00					-				-	-
Repairs & Maintenance	*				-				-	-
RM - Land Improvements 50213020 00 - <		50212990 00			-				-	-
RM - Other Infrastructure Assets 50213030 99 - <td>· ·</td> <td>50213020 00</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	· ·	50213020 00	-		-	-	-	-	-	-
RM - Buildings 50213040 00 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>					-				_	_
RM - Other Structures 50213040 99 - <t< th=""><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td>_</td><td>_</td></t<>				_	_				_	_
RM - Machinery 50213050 01 - <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>				_	_				_	_
RM - Office Equipment 50213050 02 -				_	-				_	_
RM - ICT Equipment 50213050 03	•			_	-				-	_
				-	-				-	=
RM - Communication Equipment 50213050 07 - - - - -	RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment 50213050 08	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 venicle 50213060 01				-	-				_	-
RM - Other Transportation Equipment 50213000 99				-	-				_	-
RM - Leased Assets Bldg. & Other Structures 50213080 01				-	-				-	<u> </u>
RM - Leased Assets Machinery & Other Egpt. 50213080 99				_ [-					_
RM - Semi Expendable Machinery & Equipment Exp. 50213210 00				-	_				_	-
Machinery 50213210 01				-	-				-	-
Office Equipment 50213210 02	Office Equipment	50213210 02		-	-				-	-
ICT Equipment 50213210 03	ICT Equipment	50213210 03		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50213210 07		-					-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		- 1	-				-	-
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 03		- 1	-				-	-
	50299050 05		-	-				-	-
Rents - Living Quarters			- 1	-				-	-
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 Outlon	50004040 04								
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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,		-	-	-	-	-	-	-	-
Personal Services									
Onlandan and Warran									
Salaries and Wages	50404040 04								
Salaries and Wages - Regular	50101010 01		_	-				-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-				-	-
	50102010 01		-	-				-	_
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01		-	-				-	-
Transportation Allowance (TA)	50102020 00		-	-				-	Ī
Clothing/Uniform Allowance	50102030 01		-	-				-	Ī
Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		_	-				_	
Magna Carta for Public Realth Workers Magna Carta for Public Social Workers	50102050 03			-				-	Ī
Laundry Allowance	55102050 04		-	-				_	_
Civilian	50102060 01		_	<u>-</u>				_	_
Magna Carta for Public Health Workers	50102060 01		-	_				_	_
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance	55102000 00		_	_				_	_
Civilian	50102070 01		-	-				_	Ī
Magna Carta for Public Health Workers	50102070 01]	_]
Magna Carta for Public Social Workers	50102070 04								Ī
Productivity Incentive Allowance	50102070 03			_					Ī
Overseas Allowance	50102090 01		i - 1	_	Ĩ	ĺ		I -]

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Honoraria	_	0.00	-	-	0.00	7.00	0.00	-	-
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	50102330 30								
Cash Gift	50102150 01		-	-				_	-
Other Bonuse and Allowance	30102130 01		-	-				-	-
	50400000 44		-	-				-	-
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	50201010 00			_				_	
Training and Scholarship Expenses	33201020 00	-	-	-	_	_	-	_	-
Training Expenses	50202010 00		_	_				_	_
Scholarship Expenses	50202010 00		_	_				_	_
Supplies and Materials Expenses	30202020 00	_	-	-	_	_	_		_
Office Supplies Expenses	50203010 00		-					-	
Accountable Forms Expenses	50203010 00		_	_				_	_ [
Food Supplies Expenses	50203020 00		_	-					-
Welfare Goods Expenses	50203060 00		_ [-				Ī -	_
Drugs and Medicines Expenses	50203060 00			-]	
Medical, Dental and Laboratory Supplies Exp.	50203070 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				·	-
	50203090 00		_ [-				Ī -	-
Semi Expendable Machinery & Equipment Exp.	30203210 00		· !	-	I	l l	1	ı -	· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				=	=
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	•	-	-	-	•	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes			-	-	-	-	•	•	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services			-	-	-	_		-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-			-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-]
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-		-	-	-	-	-
RM - Land Improvements	50213020 00	·	-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-]
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11		-	-				_	-
RM - Other Machinery and Equipment	50213050 12			-]	
Saler macrimer, and Equipment	302 10000 39	!	· · · · · ·	-	I	1		·	ı - 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - 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		- 1	-				-	-
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 Printing & Publication Expenses	50299010 00 50299020 00			-				-	-
Representation Expenses	50299030 00		_	-				_	_
Transportation and Delivery Expenses	50299040 00		_	-				_	_
Rents - Buildings & Structures	50299050 01		_	-				_	_
Rents - Land	50299050 02		_	_				_	_
Rents - Motor Vehicles	50299050 03		_	-				_	_
Rents - Equipment	50299050 04		_	-				_	_
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		_	_				_	_
Subscription Expenses	50299070 00			_				_	_
Donations	50299080 00		_	_				_	_
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	<u>-</u>	-	-	=	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.	Ì	-	-	-	-	-		-	-
	1								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays				,					
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		_	_				-	_
Buildings & Structure Outlay	30004020 33	_	-	-	_	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	•	-	-
-									
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-		-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-	ĺ			-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-	ĺ			-	-
Communication Equipment	50604050 07		-	-	ĺ			-	-
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		_					_	
	50604060 99			-			_	-	-
Furniture & Books Outlay	50604070 01	-		-	-	-	-	-	-
Furniture & Fixtures			-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-				-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	<u>-</u>	-
Total,		-	-	-	-	-	=	-	-
Personal Services									
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01		-	-	1			-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-	1			-	-
Other Compensation	1		-	-	1			-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	ĺ			-	-
Representation Allowance (RA)	50102020 00		-	-	1			-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-	ĺ			-	-
Subsistence	1		-	-	1			-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102060 01	0.00	-	-	0.00	7.00	0.00	-	-
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 Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Sub-total, PS		-	_		-	_	-	_	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	_	-	_	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses			_	<u> </u>	-	-	-	-	
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other 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 RM - Furniture & Fixtures	50213060 99 50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-]	
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		_	-				_	_
ICT Equipment	50213210 03		_	-				_	-
Communication Equipment	50213210 07		-	<u>.</u>				_	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213990 99	_	-	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		_	-				-	-
Financial Assistance to NGAs	50214020 00		_	-				_	-
Financial Assistance to Local Government Units	50214030 00		-	-				_	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	=
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
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 Donations	50299070 00		-	-				-	-
Donations	50299080 00		-	-	I		ļ	I -	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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. Communication Equipment	50604050 03 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 Furniture & Books Outlay	50604060 99	_	-	-	_	_	_	-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-		-	-	-	-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604090 99		_	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	_	-
, ,									
Total,		-	-	-	-	-	-	-	-
Personal Services Salaries and Wages									
Salaries and Wages - Regular	50101010 01		· -	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00	I	· -	-	I	l l	1	I -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Compensation	_	0.00	-	-	0.00	7.00	0.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	-				_	-
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	_				_	_
Subsistence			_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	_				_	_
Laundry Allowance	00102000 04		_	_				_	_
Civilian	50102060 01		_					_	_
Magna Carta for Public Health Workers	50102060 04		_	_					_
Magna Carta for Public Social Workers	50102060 05		-	-				_	-
Quarters Allowance	30102000 03		-	-				-	-
Civilian	50102070 01			-				_	-
Magna Carta for Public Health Workers	50102070 01		-	-				-	-
	50102070 04		-	-				-	-
Magna Carta for Public Social Workers			-	-				_	-
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		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	=
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Professional Services	50211990 00		-	-				-	-
General Services			-	•	-	-	•		-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	=
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	•				-	=
RM - Other Infrastructure Assets	50213030 99		-	•				-	=
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02 50213050 03		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07		-	-				_	-
RM - Disaster Response & Rescue Equipt.	50213050 00		-	-				_	_
RM - Medical Equipment	50213050 11		_	-				_	_
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	=
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	•				-	=
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 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 RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213330 33	_	-		_	_	_	-	-
Subsidy to National Government Agencies	50214010 00		_	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	•				-	=
Taxes, Insurance Premiums and Other Fees	E004E040 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	
Labor and Wages	50216010 00		_	-				-	
Other Maintenance and Operating Expenses	302.0010 00	_	-	-	_	_	-	-	_
Advertising Expense	50299010 00	•	-	-	<u> </u>		-	-	
Printing & Publication Expenses	50299020 00		-	-				_	_ [
Representation Expenses	50299030 00		_	_				_	_
Representation Expenses	30200000 00	!	· ·	•	I	ı		·	ı

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00		-	-				=	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-				1	-
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	50004040 04	-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Other Structures Machinery & Equipment Outlay	50604040 99	_		-	_	_	_		-
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	1		-		-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
	35555520 00								
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,	<u> </u>	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101020 00		_					_	
Other Compensation	30101020 00		_	-				-	_
Personnel Economic Relief Allowance (PERA)	50102010 01		_	-				-	-
			-	-				-	-
Representation Allowance (RA)	50102020 00			-					-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 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	00102100 00		_	_				_	_
Hazard Pay	50102110 01		_	_					
Magna Carta for Public Social Workers	50102110 06		_	_				_	_
Longevity Pay	00102110 00		_					_	
Civilian	50102120 01		_	-				_	_
Magna Carta for Public Social Workers	50102120 01		-	-				-	-
	50102120 05			-					-
Overtime and Night Pay	50102130 01		-	-				-	-
Overtime Pay				-					-
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		- 1	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01 50104030 01		-	-				-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01		-	-				-	-
Other Personnel Benefits	50104990 99		_	_]]
Ottler i ersonner benefits	30104930 99		_						
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									ļ
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 Communication Equipment	50203210 03 50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 07		_	_				_	_
Medical Equipment	50203210 08		_	-					
Printing Equipment	50203210 10		_	_				_	
Other Machinery Equipment	50203210 99		_	_				_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	_				_	_
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses			-	-	-	-		-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	1	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		- [-	l			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	0.00	-	-	0.00	1.00	0.00	-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-						-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services	00210000 00	_	_		_	_	_	-	_
Legal Services	50211010 00							-	
Auditing Services	50211020 00		_	_				_	_
Consultancy Services	50211030 00		_	-				_	_
Other Professional Services	50211990 00		_	-				_	_
General Services		-	-	-	-	-	-	-	_
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	<u>-</u>
RM - Buildings	50213040 00		-	-				-	=
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	=
RM - Printing Equipment	50213050 11		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				-	-
RM - Motor Vehicle	50213060 01		_	-				_	_
RM - Other Transportation Equipment	50213060 99		_	-				_	_
RM - Furniture & Fixtures	50213070 00		_	-				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10			-					
Other Machinery Equipment	50213210 11		_	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50044040 55	-	-		-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-					
Subsidies - Others	50214990 00		_	_				_	_
3455465 341515	302000 00					ı	Į.	· !	' I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Rents - Land	50299050 01 50299050 02		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				_	-
Rents - Full Principles Rents - Equipment	50299050 03		_	-				_	-
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	50604010 01		_					-	_
Buildings & Structure Outlay	00007020 99	-	-	-	-	-	-	-	-
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	1	-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	23004000 99			_					
Transportation Equipment	E0604000 01	<u> </u>	•	•	-	-	-	-	-
Motor Vehicles	50604060 01	1	-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				_	-
Furniture & Books Outlay									

Appropriation (Transfer 10/From, Realignment) Appropriations Appropriation (Withdrawal, Realignment) Transfer 10 Transfer 10 Allotments				Appropriations				Allotments		
Discise Society Soci				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Content Cont	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Colter Property Plant and Equipment Intelligible (1997) Comprehens Settleway Colter C	Books	50604070 02			_					_
Interapple Outliny				_	-				_	_
Computer Software			-	-		-	-	-		-
Sub-total, Capital Outlay	Patents/Copyrights	50606010 00		-	-				-	-
A. Calamity Fund	Computer Software	50606020 00		-	-				-	-
### A. Calamity Fund Personal Services Salaries and Wages - Requiar Salaries and Wages - Requiar Salaries and Wages - Requiar Salaries and Wages - Casual/Confractual Salaries and Wages - Casual/Confractual Salaries and Wages - Casual/Confractual Other Compensation Personnel Entornie Relatef Allowance (PERA) Regresentation Alexance (RA) Sindozogo on Transportation Allowance (RA) Sindozogo on Clothing Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Health Workers Sindozogo on Coverna for Public Health Workers Sindozogo on Magna Carta for Public Health Workers Sindozogo on Magna Carta for Public Health Workers Sindozogo on Magna Carta for Public Social Workers Sindozogo on Magna Car	Sub-total, Capital Outlay		- .	-	- ,	-	-	-	-	-
### A. Calamity Fund Personal Services Salaries and Wages Personal Economic Pialler Allowance (PERA) Regresentation Allowance (PERA) Solicition of Solicition Allowance (PERA) Regresentation Allowance (RA) Solicition of Solicition Allowance (RA) Solicition of Solicition Allowance (RA) Colobing Uniform Allowance Mages Carler for Public Health Workers Mages Carler for Public Health Workers Solicition of										
Personal Services	Total,		-	-	-	-	-	<u>-</u>	-	-
Personal Services										
Salaries and Wages - Rapular	4. Calamity Fund									
Salaries and Wagas – Regulard Salaries and Wagas – Casual/Contactual Solitor Compensation Personnel Economic Picellet Allowance (PERA) Solitor Compensation Personnel Compensation Personnel Economic Picellet Allowance Solitor Compensation Personnel Compensation Per	Personal Services									
Salaries and Wagas – Regulard Salaries and Wagas – Casual/Contactual Solitor Compensation Personnel Economic Picellet Allowance (PERA) Solitor Compensation Personnel Compensation Personnel Economic Picellet Allowance Solitor Compensation Personnel Compensation Per	Salarios and Wagos									
Salaries and Wages - Casual/Contractual 5010/200 00		50101010 01	_	_	_	_	_	_	_	_
Other Compensation Personnel Econnel Relief Allowance (PERA) 50102020 00					_		_			_
Personnel Economic Relief Allowance (PERA) 5010200 0		00101020 00		_	_		_			_
Representation Allowance (TA)		50102010 01	_	_	_	_	_	_	_	_
Transportation Allowance (TA) 50102030 01			_	_	_	_	_	_	_	_
Subsistence			_	_	_	_	_	_	_	_
Subsistence Magna Carta for Public Health Workers 50102050 03			_	_	_	_	_	_	_	_
Magna Carta for Public Social Workers 50102050 04 - - - - - - - - -			_	-	-	_	_	-	_	-
Magna Carta for Public Social Workers	Magna Carta for Public Health Workers	50102050 03	-	_	-	-	-	-	_	-
Civilian Solution			-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers 50102060 04			-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers S0102060 05	Civilian	50102060 01	-	-	-	-	-	-	-	-
Clulian Sologoro	Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Civilian	Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers 50102070 04	Quarters Allowance		-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers 50102070 05 - <td< td=""><td>Civilian</td><td>50102070 01</td><td>-</td><td>-</td><td>-</td><td>=</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Civilian	50102070 01	-	-	-	=	-	-	-	-
Productivity Incentive Allowance			-	-	-	-	-	-	-	-
Overseas Allowance 50102090 01 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-
Honoraria Civilian Magna Carta for Public Social Workers 50102100 10 Hazard Pay Hazard Pay Magna Carta for Public Social Workers 50102110 10 10 10 10 10 10 10 10			-	-	-	-	-	-	-	-
Civilian		50102090 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers			-		-	-	-			-
Hazard Pay 50102110 01			-		-	-	-			-
Hazard Pay 50102110 01		50102100 05	-		-	-	-			-
Magna Carta for Public Social Workers 50102110 06 - <td< td=""><td>•</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td></td<>	•				-		-			-
Longevity Pay Civilian S0102120 01			-		-	-	-			-
Civilian 50102120 01		50102110 06	-	-	-	· ·	-		-	-
Magna Carta for Public Social Workers 50102120 05 - <td< td=""><td></td><td>50402122</td><td>-</td><td>-</td><td>-</td><td>· ·</td><td>-</td><td></td><td>-</td><td>-</td></td<>		50402122	-	-	-	· ·	-		-	-
Overtime and Night Pay -			-	-	-	· ·	-			-
Overtime Pay 50102130 01 -		50102120 05	-	-	-	· ·	-	-	-	-
Night-shift Differential Pay 50102130 02		50400400 04	-	-	-	-	-	-	-	-
					-		-			-
Mild-year □Oilus 50102990 36 - - - - - - - -					-		-			-
Year-end Bonus 50102140 01				- 1	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Office Supplies Expenses	50203010 00	-	=		·	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
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									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	-	-	-	=	-	-		-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	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 RM - Buildings	50213030 99 50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 00	-	-	-	-	-	-	-	-
RM - Machinery	50213040 99	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 01	-	-	-	-	-	_	_	-
RM - ICT Equipment	50213050 02	-		-	-	_	-	_	_
RM - Communication Equipment	50213050 07	_	_	_	_	_	_	_	-
RM - Construction & Heavy Equipment	50213050 08	_	-	-	-	_	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00 50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-		-	-	-		_	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-		-	-		-	_	_ [
Machinery	50213210 01	-	-	-	_	-	-	-	_
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	· !	-	-	-	-	-	· · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	- 3.00	-	3 - (3 · 4)	- 3.00	-	- 0.00	-	-
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 Subsidies - Others	50214050 00 50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50214990 00			-	-		-		-
Taxes, Duties and Licenses	50215010 00	-	-		-	-	-	-	-
Fidelity Bond Premiums	50215020 00	_	_	-	_	_	_	_	_
Insurance Expenses	50215030 00	_	_	-	_	_	_	_	-
Labor and Wages	50216010 00	-	-		-	-	-	-	-
Other Maintenance and Operating Expenses						-		_	
Advertising Expense	50299010 00		_					_	
Printing & Publication Expenses	50299020 00	-	_	-	-	_	_	_	-
	50299030 00	_			_				
Representation Expenses Transportation and Delivery Expenses	50299030 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	_		-	-]		1	
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		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Financial Expenses									
Tillancial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	_	_	_	_	_	_	<u>-</u>
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
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	-	- 1	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	<u> </u>	-	-
Other Transportation Equipment, etc	50604060 99	_	_	_	_	_	_	_	_
Furniture & Books Outlay	00001000	_	_	_		_	-	_	_
Furniture & Fixtures	50604070 01	-	_	-	-	_	_	_	-
Books	50604070 02								
Other Property, Plant and Equipment	50604070 02	-	-	-	-	-	<u> </u>	-	-
Intangible Outllay	30004090 99	-	-	-	-	-	<u> </u>	-	-
Patents/Copyrights	50606010 00	-	-	-	-	_	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	3,576,266.28	3,576,266.28	-	-		3,576,266.28	3,576,266.28
SARO-BMB-B-22-0004104 dtd. May 19, 2022 - T	o cover the fundi	ng requirements for	the FY 2022 Quick Re	esponse Fund					
SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To Personal Services	o cover the fundi	ng requirements for	the FY 2022 Quick Ro	esponse Fund					
	o cover the fundi	ng requirements for	the FY 2022 Quick Ro	esponse Fund					
Personal Services	cover the fundi	ng requirements for	the FY 2022 Quick Ro	esponse Fund					
Personal Services Salaries and Wages		ng requirements for	the FY 2022 Quick Ro	esponse Fund - -					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	ng requirements for	-	esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101020 00 50102010 01	ng requirements for	-	esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101010 01 50101020 00 50102010 01 50102020 00	ng requirements for	-	esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01	ng requirements for		esponse Fund				- - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01 50102020 00	ng requirements for	-	esponse Fund				- - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	ng requirements for		esponse Fund				- - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	ng requirements for		esponse Fund				- - - -	
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 05	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Cuarters Allowance Civilian Quarters Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102020 00 50102020 00 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01 50102070 01	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Cuarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102020 00 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 04	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50101010 01 50101020 00 50102020 00 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 04	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101010 01 50101020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102060 05 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01 50102080 01	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian	50101010 01 50101020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102090 01	ng requirements for		esponse Fund					
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101010 01 50101020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102060 05 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01 50102080 01	ng requirements for		esponse Fund					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	=				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	=				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	-	_	_	_
Travel Expenses-Local	50201010 00		-					-	-
Travel Expenses-Foreign	50201020 00		_	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	_	-
Training Expenses	50202010 00		-					-	-
Scholarship Expenses	50202020 00		_	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-

Appropriation (Transfer Tolerom, Realignment) Appropriations Appropriation (Withdrawai, Realignment) Iransfer From Al	
Medical Equipment	sted Total otments
Medical Equipment	6+(-)7)-8+9)
Chie Machinery Equipment	-
Semi Expendable Furniture, Fixtures & Books 50003220 00	-
Furniture & Futures	-
Books	-
Other Supplies Expenses	-
Utility Expenses	-
Water Expenses	-
Electricity Expenses	
Communication Expenses	-
Postage and Deliveries	_
Telephone Expenses-Mobile Telephone Expenses-Landine S0205020 02 Telephone Expenses-Landine Internet expenses S0205020 02 Subsequent Society S	
Internet expenses	-
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expense Awards/Rewards Expense 50206010 01 Rewards & Incentives Prizes 50206010 02 Survey Expenses 50206020 00 Survey Expenses 50207010 00 Extraordinary & Miscellaneous Expenses For Society Expenses 50210010 00 Extraordinary & Miscellaneous Expenses For Society Expenses 50210010 00 For Society Expenses 50211010 00 Consultancy Services Other Professional Services 50211010 00 Consultancy Services Consultance Services C	-
Awards/Rewards And Prizes	-
Awards/Rewards Expense	-
Rewards & Incentives	
Prizes	-
Survey Expenses	-
Extraordinary & Miscellaneous Expenses 5021003 00	
Professional Services	-
Legal Services	
Auditing Services 50211020 00	-
Consultancy Services 50211030 00	-
Other Professional Services 50211990 00	-
General Services	-
Janitorial Services	-
Security Services	
Repairs & Maintenance -	-
RM - Land Improvements 50213020 00 - <td< td=""><td>-</td></td<>	-
RM - Other Infrastructure Assets 50213030 99 - <td>-</td>	-
RM - Buildings 50213040 00 - - - RM - Other Structures 50213040 99 - - -	-
RM - Other Structures 50213040 99	-
	-
	-
RM - Office Equipment 50213050 02	-
RM - ICT Equipment 50213050 02	-
RM - Communication Equipment 50213050 07	-
RM - Construction & Heavy Equipment 50213050 08	-
RM - Disaster Response & Rescue Equipt. 50213050 09	-
RM - Medical Equipment 50213050 11	-
RM - Printing Equipment 50213050 12 - <t< td=""><td>-</td></t<>	-
RM - Other Machinery and Equipment 50213050 99 -	-
RM - Other Transportation Equipment 50213060 99	-
RM - Furniture & Fixtures 50213070 00	
RM - Leased Assets Bidg. & Other Structures 50213080 01	-
RM - Leased Assets Machinery & Other Eqpt. 50213080 99	-

Program/Activity/Project (P/A/P)							Allotments		
and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	-				-	-
Furniture & Fixtures	50213220 00		-	-				-	· -
Books	50213220 01		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-				-	-
Financial Assistance/Subsidy	00210000 00		_	_		_	_	_	_
Subsidy to National Government Agencies	50214010 00		-	-				-	_
Financial Assistance to NGAs	50214020 00		_	_				_	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-		-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses			-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay	55004020 99	_		<u> </u>	_			-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-			-		-	-
	50604060 99		_					_	
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay	50004070 04	-	-	-	•	-	-	-	-
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,		_	_	_	_	_	_	_	_
						-			-
SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - 1	o cover the fund	ling requirements for	the FY 2022 Quick R	esponse Fund					
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00	1	-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01	1	-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence		1	-	-				-	-
Magna Carta for Public Health Workers	50102050 03	1	-	-				-	-
Magna Carta for Public Social Workers	50102050 04	1	-	-				-	-
Laundry Allowance		1	-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04	1	-	-				-	-
Magna Carta for Public Social Workers	50102060 05	1	-	-				-	-
Quarters Allowance	1		-	-				-	-
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-				-	-

			Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Magna Carta for Public Social Workers	50102070 05	0.00	-	-	0.00	7.00	0.00	-	-	
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	10.020		_	_				_	_	
Civilian	50102120 01		_	_				_	_	
Magna Carta for Public Social Workers	50102120 05			_				_		
Overtime and Night Pay	00102120 00			_				1		
Overtime Pay	50102130 01							_		
Night-shift Differential Pay	50102130 02		-	-				_	_	
Mid-year Bonus	50102130 02		-	-				-	-	
			-	-				-	-	
Year-end Bonus	50102140 01		-	-				-	-	
Cash Gift	50102150 01		-	-				-	-	
Other Bonuse and Allowance	50400000 44		-	-				-	-	
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 Evnences										
Traveling Expenses	50004040	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010 00		-	-				-	-	
Travel Expenses-Foreign	50201020 00		-	-				-	-	
Training and Scholarship Expenses	50000010 00	-	-	-	-	-	-	-	-	
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		-	-	1] -	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	0.00	-	-	0.00	7.00	0.00	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	
Machinery	50203210 01		-	-				-	-	
Office Equipment	50203210 02		-	-				-	-	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	
Medical Equipment	50203210 10		-	-				-	-	
Printing Equipment	50203210 11		-	-				-	-	
Other Machinery Equipment	50203210 99		-	-				-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	
Furniture & Fixtures	50203220 01		-	-				-	-	
Books	50203220 02		-	-				-	-	
Other Supplies Expenses	50203990 00		-	-				-	-	
Utility Expenses			-	-	-	-	-	-	-	
Water Expenses	50204010 00		-	-				=	=	
Electricity Expenses	50204020 00		-	-				=	=	
Communication Expenses		-	-	-	=	-	-	-	-	
Postage and Deliveries	50205010 00		-	-				-	-	
Telephone Expenses-Mobile	50205020 01		-	-				-	-	
Telephone Expenses-Landline	50205020 02		-	-				-	-	
Internet expenses	50205030 00		-	-				-	-	
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00	-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01		-	-				-	-	
Rewards & Incentives	50206010 02		-	-				-	-	
Prizes	50206020 00		-	-				-	-	
Survey Expenses	50207010 00		-	-				-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_	
Professional Services	00210000 00	_	_	-	_	_	_		_	
Legal Services	50211010 00					_		-		
Auditing Services	50211010 00		-	-				-		
Consultancy Services	50211030 00		_	-				_		
Other Professional Services	50211990 00		_	_				_	_	
General Services		-		-	-	_	_		-	
Janitorial Services	50212020 00		-	-				-	-	
Security Services	50212030 00		-	_				_	-	
Other General Services	50212990 00		-	-				-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00		-	-				-	-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	
RM - Buildings	50213040 00		-	-				-	-	
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		-	-	l			-	-	

			Appropriations Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Medical Equipment	50213050 11	3.00	-	3 - (3 · 4)	3.00	7.00	0.00	- 3.00	-
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 01			-				[-
Rents - Motor Vehicles	50299050 03			-				Ī .	-
Rents - Motor Vericles Rents - Equipment	50299050 03			-]	-
Rents - Living Quarters	50299050 05			-				Ī .	-
Membership Dues & Cont. to Organizations	50299060 00			-				_	_
Subscription Expenses	50299070 00			-				Ī	-
Donations Subscription Expenses	50299070 00			-				Ī -	-
	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		<u>-</u>	-	-	-	-	-	-	-
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 Office Faultment	50604050 01 50604050 02		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02		-	-				-	-
Communication Equipment	50604050 07			-]	_
Disaster Response & Rescue Equipment	50604050 09		_	_				_	_
Medical Equipment	50604050 11		_	_				_	_
Printing Equipment	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,		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To	cover the fund	ing requirements for	the provision of she	Iter assistance to fan	nilies with totally dam	naged houses due to	Typhoon Odette in	n December 2021, p	per Office of the Pres
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01 50102020 00			-				-	
Transportation Allowance (TA)	50102030 01		_	-				-	
Clothing/Uniform Allowance	50102040 01		-	_				_	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	50400070 04		=	-				-	=
Civilian	50102070 01		=	-				-	=
Magna Carta for Public Health Workers	50102070 04		=	-				-	=
Magna Carta for Public Social Workers	50102070 05		=	-				-	=
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-				-	-
	50102090 01		-	-				-	-
Honoraria Civilian	50400400 04		-	-				-	-
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05		-	-				-	-
	50102100 05		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Hazard Pay Magna Carta for Public Social Workers	50102110 01		-	-				-	-
	50102110 06		-	-				-	-
Longevity Pay Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 01		-	-				-	-
Overtime and Night Pay	50102120 05		-	-				-	-
Overtime and Night Fay Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 01		-	-				_	-
Mid-year Bonus	50102130 02		-	-				_	-
Year-end Bonus	50102330 30								
Cash Gift	50102150 01		_	_				_	_
Other Bonuse and Allowance	00102100 01		_	_				_	_
CNA Incentive	50102990 11		_	_				_	_
Productivity Enhancement Incentive	50102990 12		_	_				_	_
Performance Based Bonus	50102990 14		_	_				_	_
Personnel Benefit Contributions	00102000 14		_	_				_	_
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103020 01		_	_				_	_
Philhealth Contributions	50103020 01								
Employees Compensation Insurance Premiums	50103030 01			-				_	_ [
Other Personnel Benefits	00100010 01		_	_				_	_
Pension Benefits	50104010 01		_	_				_	_
Retirement Gratuity	50104020 01		_	_				_	_
Terminal Leave Benefits	50104030 01		_	_				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
0.1.4.1.70									
Sub-total, PS			-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		=	-	-	-	-	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Training Expenses	50202010 00		-	-				-		
Scholarship Expenses	50202020 00		-	-				-	-	
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 Office Equipment	50203210 01 50203210 02		-	-				-	-	
ICT Equipment	50203210 02		-	-				· ·	-	
Communication Equipment	50203210 03		-	-				_		
Disaster Response & Rescue Equipment	50203210 07]		
Medical Equipment	50203210 00]		
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		-	-	<u> </u>	-	-	-	-	-	
Janitorial Services	50212020 00		-	-				-	-	
Security Services	50212030 00		-	-				-	-	
Other General Services	50212990 00		-	-				-	-	
Repairs & Maintenance]	-	-	-	-	-	•	-	-	
RM - Land Improvements	50213020 00		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other 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 RM - Other Transportation Equipment	50213060 01 50213060 99		-	-				-	-
RM - Furniture & Fixtures			-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-				_	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_]	_
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		_	_				_	_
ICT Equipment	50213210 03		-	-				_	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	=
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213990 99	_	-	<u> </u>	_	_	_	_	_
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 Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	- -
Representation Expenses	50299030 00		-	-				_	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-

		Allotments						
	Adjustment (Withdrawa Realignmen	Transfer To	Transfer From	Adjusted Total Allotments				
7.00	3.00	8.00	9.00	10 = ((6+(-)7)-8+9)				
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	-	-						

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	50400050 00		-	-				-	-
Magna Carta for Public Health Workers	50102050 03 50102050 04		=	-				-	=
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance Civilian	50400000 04		-	-				-	-
	50102060 01 50102060 04		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04		-	-				-	-
Quarters Allowance	50102060 05		-	-				-	-
Civilian	50102070 01		-	-				-	=
Magna Carta for Public Health Workers	50102070 01		-	-				-	=
Magna Carta for Public Social Workers	50102070 04		-	-				_	-
Productivity Incentive Allowance	50102070 03		-					_	-
Overseas Allowance	50102090 01							_	_
Honoraria	30102090 01							_	_
Civilian	50102100 01								
Magna Carta for Public Social Workers	50102100 01		_					_	_
Hazard Pay	00102100 00		_	_				_	_
Hazard Pay	50102110 01		_	_				_	_
Magna Carta for Public Social Workers	50102110 06		_	_				_	_
Longevity Pay	00102110 00		_	_				_	_
Civilian	50102120 01		_	_				_	_
Magna Carta for Public Social Workers	50102120 05		_	_				_	_
Overtime and Night Pay			_	_				_	_
Overtime Pay	50102130 01		_	_				_	_
Night-shift Differential Pay	50102130 02		_	_				_	_
Mid-year Bonus	50102990 36		_	_				_	_
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		-	-	I	l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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.	50203070 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203080 00		-	-				-	-
The state of the s	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				_	-
Machinery			-	-				-	-
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 01		_	_				_	_
Prizes	50206020 00		_	-				_	_
			-						
Survey Expenses	50207010 00							-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Auditing Services	50211020 00		-				5.61	-	-	
Consultancy Services	50211030 00		-	-				-	-	
Other Professional Services	50211990 00		-	-				-	-	
General Services		-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00		-	-				-	-	
Security Services	50212030 00		-	-				-	-	
Other General Services	50212990 00		-	-				-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00		-	-				-	-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	
RM - Buildings	50213040 00		-	-				-	-	
RM - Other Structures	50213040 99		-	-				-	-	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		-	-				-	-	
RM - ICT Equipment	50213050 03		-	-				-	-	
RM - Communication Equipment	50213050 07		-	-				-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-	
RM - Medical Equipment	50213050 11		-	-				-	-	
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-				-	-	
RM - Motor Vehicle	50213050 99		-	-				-	-	
RM - Other Transportation Equipment	50213060 01		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bldg. & Other Structures	50213070 00		-	-				_		
RM - Leased Assets Machinery & Other Egpt.	50213080 99		_	_						
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				_	_	
Machinery	50213210 01		_	_				_	_	
Office Equipment	50213210 02		-	-				-	-	
ICT Equipment	50213210 03		-	-				-	-	
Communication Equipment	50213210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	
Medical Equipment	50213210 10		-	-				-	-	
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment	50213210 99		-	-				-	-	
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00		-	-				-	-	
Books	50213220 01 50213220 02		-	-				-	-	
RM - Other Property, Plant and Equipment	50213220 02		-	-				-		
Financial Assistance/Subsidy	00210000 00		_	_	_	_	_		_	
Subsidy to National Government Agencies	50214010 00		-	-				-	_	
Financial Assistance to NGAs	50214020 00		-	-				-	-	
Financial Assistance to Local Government Units	50214030 00		-	-				-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-	
Subsidies - Others	50214990 00		-	-				-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 00		-	-				-	-	
Fidelity Bond Premiums	50215020 00		-	-				-	-	
Insurance Expenses	50215030 00		-	-				-	-	
Labor and Wages	50216010 00		-	-				-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	
Advertising Expense	50299010 00		-	-	l			-	-	

and Account Title Printing & Publication Expenses 502 Representation Expenses 502 Transportation and Delivery Expenses 502 Rents - Buildings & Structures 502 Rents - Land 502 Rents - Land 502 Rents - Equipment 502 Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	20299020 00 00299030 00 00299050 01 00299050 02 00299050 04 00299050 05 00299050 05 00299050 06 00299070 00 00299070 00	Authorized Appropriation	Adjustments (Transfer To/From, Realignment) 4.00	Adjusted Appropriations $5 = (3 + 4)$	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = ((6+(-)7)-8+9)
Printing & Publication Expenses 502 Representation Expenses 502 Transportation and Delivery Expenses 502 Rents - Buildings & Structures 502 Rents - Land 502 Rents - Motor Vehicles 502 Rents - Equipment 502 Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	0299020 00 0299030 00 0299040 00 0299050 01 0299050 02 0299050 03 0299050 04 0299050 05	3.00	-	5 = (3 + 4) - - -	3.00	7.00	8.00		10 = ((6+(-)7)-8+9)
Representation Expenses 502 Transportation and Delivery Expenses 502 Rents - Buildings & Structures 502 Rents - Land 502 Rents - Motor Vehicles 502 Rents - Equipment 502 Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	0299020 00 0299030 00 0299040 00 0299050 01 0299050 02 0299050 03 0299050 04 0299050 05		-	- \ ·/ - - -	0.00		****		
Transportation and Delivery Expenses 502 Rents - Buildings & Structures 502 Rents - Land 500 Rents - Motor Vehicles 500 Rents - Equipment 500 Rents - Living Quarters 500 Membership Dues & Cont. to Organizations 500	0299040 00 0299050 01 0299050 02 0299050 03 0299050 04 0299050 05 0299060 00			-				-	-
Rents - Buildings & Structures 502 Rents - Land 502 Rents - Motor Vehicles 502 Rents - Equipment 502 Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	0299050 01 0299050 02 0299050 03 0299050 04 0299050 05 0299060 00		- - -	-				-	- '
Rents - Land 502 Rents - Motor Vehicles 502 Rents - Equipment 502 Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	0299050 02 0299050 03 0299050 04 0299050 05 0299060 00		-					-	- '
Rents - Motor Vehicles 502 Rents - Equipment 502 Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	60299050 03 60299050 04 60299050 05 60299060 00		_	-				-	- '
Rents - Equipment 502 Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	60299050 04 60299050 05 60299060 00			-				-	- '
Rents - Living Quarters 502 Membership Dues & Cont. to Organizations 502	60299050 05 60299060 00		-	-				-	- '
Membership Dues & Cont. to Organizations 502	0299060 00		-	-				-	<u> </u>
•			=	-				-	<u> </u>
	0299070 00		-	-				-	- '
			-	-				-	- '
	0299080 00		-	-				-	- '
Other MOOE 502	60299990 99		-	-				-	- 1
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges 503	0301040 00		-	-				-	_
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay 506	0604010 01		-	-				-	- '
Land Improvements Outlay 506	0604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	
Buildings 506	0604040 01		Ē	-				-	-
	60604040 99		-	-				-	-
Machinery & Equipment Outlay			-	-	-	-	-	-	-
	0604050 01		-	-				-	-
	0604050 02		-	-				-	-
	0604050 03		-	-				-	-
	60604050 07		-	-				-	-
· · · · · · · · · · · · · · · · · · ·	0604050 09		-	-				-	-
• •	0604050 11		-	-				-	-
	0604050 12 0604050 99		-	-				-	-
Transportation Equipment		-	-	-	_		-	-	_
	0604060 01		-	-				-	-
	0604060 99		_	_				-	- '
Furniture & Books Outlay	30	-		-	_	_	_	-	- '
•	0604070 01	-	_	-		·	-	-	-
	0604070 02		-	-				-	-
Other Property, Plant and Equipment 506 Intangible Outllay	0604090 99	-	-		-	_	-	-	-
•	0606010 00	-	-	<u> </u>	-	-	-	-	-
	60606010 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	_			_	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
otal,		_	-		-	-	_	-	-
,									
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 -	To cover the fun	ding requirements fo	r the FY 2022 Quick	Response Fund					
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	_
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		- 1	-				-	-
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 03		Ţ	-					_
Laundry Allowance	55152050 04		<u> </u>	-				-	-
Civilian	50102060 01		_	_				_	
Magna Carta for Public Health Workers	50102060 01		<u> </u>					_	_
Magna Carta for Public Social Workers	50102060 05			-				-	-
Quarters Allowance	30102000 05		<u> </u>	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 01		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04		-	-				-	-
Productivity Incentive Allowance	50102070 05		-	-				-	-
Overseas Allowance	50102080 01 50102090 01		-	-				-	-
Honoraria	50102090 01			-				-	-
Civilian	50102100 01		-	-				-	-
	50102100 01		-	-				-	-
Magna Carta for Public Social Workers Hazard Pay	50 102 100 05		-	-				-	-
· ·	50102110 01		-	-				-	-
Hazard Pay Magna Carta for Public Social Workers	50102110 01		-	-				-	-
	50102110 06		-	-				-	-
Longevity Pay Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 01		-	-				-	-
Overtime and Night Pay	30102120 05		-	-				-	-
Overtime and Night Pay Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 01		-	-				-	-
Mid-year Bonus	50102130 02			-				-	_
мід-year Bonus Year-end Bonus	50102990 36		-	-				-	-
rear-end Bonus Cash Gift			-	-				-	-
	50102150 01		-	-				-	-
Other Bonuse and Allowance	50400000 44		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pag-ibig Contributions	50103020 01		-	-			0.00	-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		-	-				-	=
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104030 01		-	-					-
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		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		3,576,266.28	3,576,266.28				3,576,266.28	3,576,266.28
Drugs and Medicines Expenses	50203070 00		-	-				-	=
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp. Machinery	50203210 00 50203210 01		-	-				-	-
Office Equipment	50203210 01			-				_	-
ICT Equipment	50203210 03		_	_				_	_
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	1		-			-		-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards and Prizes	_	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				•	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_					_
Professional Services									-
Legal Services	50211010 00		-	-	_	-	·	-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services			-	<u> </u>				•	
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-				-	=
RM - Disaster Response & Rescue Equipt.	50213050 08			-				-	-
RM - Medical Equipment	50213050 03		_	-				_	_
RM - Printing Equipment	50213050 12		_	_				-	_
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		=	-				-	-
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 ICT Equipment	50213210 02 50213210 03		-	-				-	-
Communication Equipment	50213210 03		-	-				-	_
Disaster Response & Rescue Equipment	50213210 08		-	-				-	_
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00			-				-	- -
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	E0044040 00	-	-	-	-	-	•	-	-
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-				-	<u> </u>
Financial Assistance to Local Government Units	50214030 00		_	-				_	
1		'						•	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGOs/POs	50214050 00	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	-
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 50216010 00		-	<u> </u>				-	-
Labor and Wages	50216010 00		-						
Other Maintenance and Operating Expenses	50000010 00	-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				_	-
Transportation and Delivery Expenses	50299030 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		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604010 01		-	<u> </u>				-	-
Buildings & Structure Outlay	00001020 00	_	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		_	_	-	_	_	_	_	_
Motor Vehicles	50604060 01		-	_				_	_
Other Transportation Equipment, etc	50604060 99		-	_				_	_
Furniture & Books Outlay		I	_		Ī	1	1	_	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50604070 01	0.00	-	-	0.00	1.00	0.00	-	-
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,		<u>-</u>	3,576,266.28	3,576,266.28	-	-	_	3,576,266.28	3,576,266.28
				, ,					, ,
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 Laundry Allowance	50102050 04		-	-					-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 01		_	-				_	_
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01		_	_				_	_
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	=				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	50400440 04		-	-				-	-
Hazard Pay	50102110 01 50102110 06		-	-				-	-
Magna Carta for Public Social Workers Longevity Pay	50102110 06		-	-				-	-
Civilian	50102120 01		_	-				_	_
Magna Carta for Public Social Workers	50102120 01		-	-					-
Overtime and Night Pay	30102120 03		-					_	-
Overtime Pay	50102130 01			_				_	_
Night-shift Differential Pay	50102130 02		_	_				_	_
Mid-year Bonus	50102990 36		_	_				_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Year-end Bonus	50102140 01	0.00	-	-	0.00	7.00	0.00	-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00		_	-				_	-
*Travel Expenses-Foreign	50201020 00		_	_				_	_
Training and Scholarship Expenses		-	-	-	-	-	-	_	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	_				_	_
Supplies and Materials Expenses		-	-	=	-	-	-	_	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08	1	-	-				-	-
Medical Equipment	50203210 10	1	-	-				-	-
Printing Equipment	50203210 11	1	-	-				-	-
Other Machinery Equipment	50203210 99	1	-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01	1	-	-				-	-
Books	50203220 02	1	-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	I		-	•	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00 50205020 01		-	-				-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-				-	-
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 50212990 00		-	-				-	-
Other General Services Repairs & Maintenance	50212990 00		-	-				-	-
RM - Land Improvements	50213020 00	-	-		-	-	-	-	
RM - Other Infrastructure Assets	50213030 99		_	_				_	_
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 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 RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-	-				-	-
Machinery	50213210 01		-	=				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10		-	-				-	-
i mang Equipment	00210210 11		· - 1	-		ı I		- 1	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	1	-	-	-	-	-	-	-	-
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		-					Ī	-
Rents - Living Quarters	50299050 05		-	-				-	-
	50299060 00		-	-				-	=
Membership Dues & Cont. to Organizations	50299070 00		-	-				-	-
Subscription Expenses			-	-				-	-
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		_						
T			-	<u> </u>				-	-
Land Improvements Outlay	50604020 99								
Buildings & Structure Outlay	50004040 01	-	-	-	-	-	-	-	-
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	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	00001000	_	_	_	_	_	_	_	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_					_	
Other Property, Plant and Equipment	50604070 02		-	-				-	-
Intangible Outllay	30004030 33		-	-		_		-	-
Patents/Copyrights	50606010 00		-					_	-
Computer Software	50606020 00		-	-				-	-
Sub total Canital Outlay			-			-		-	_
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-		<u>-</u>	-	-	-	
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01							_	_
Salaries and Wages - Regulal/Contractual	50101010 01			_				_	
Other Compensation	00101020 00		_	_				_	_
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				_	_
Representation Allowance (RA)	50102020 00		-	-				_	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	50406555		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers Quarters Allowance	50102060 05		-	-				-	-
Quarters Allowance Civilian	50102070 01		-	-				-	
Magna Carta for Public Health Workers	50102070 01		-	-				-	
Magna Carta for Public Social Workers	50102070 05		_	-				_	_
Productivity Incentive Allowance	50102080 01		_	_				_	_
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	1		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	1		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05			- -				-	
Overtime Pay	50102130 01		-	-				_	_
Night-shift Differential Pay	50102130 02		_	_				_	_
Mid-year Bonus	50102990 36		_	_				_	_
Year-end Bonus	50102140 01		_	<u>.</u>				-	_
Cash Gift	50102150 01		-	-				_	_
Other Bonuse and Allowance			-	-				_	_
CNA Incentive	50102990 11		-	-				_	_
Productivity Enhancement Incentive	50102990 12		_	-				-	<u>-</u>
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		_	-				-	<u>-</u>
Terminal Leave Benefits	50104030 01		_	-				-	<u>-</u>
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	50201010 00		_	_				_	_
Training and Scholarship Expenses	00201020 00	_	_	-	_	_	-	_	_
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	1	-	-	1			-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00	1	-	-	1			-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1	-	-	1			-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	1	-	-	1			-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	1	-	-	1			-	-
Machinery	50203210 01	1	-	-	1			-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03	1	-	-	1			-	-
Communication Equipment	50203210 07	ĺ	-	-	ĺ			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
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	50004640 65	-	-	•	-	-	-	-	-
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	50000010 01	-	-	-	-	-		-	-
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02		-	-				-	-
Prizes	50206010 02		-	-				_	-
Survey Expenses	50207010 00		_					_	
Extraordinary & Miscellaneous Expenses	50210030 00		_					_	_
Professional Services	30210030 00	_	-	-	_	_	_		
Legal Services	50211010 00	-	-	-	-	-	•	-	-
Auditing Services	50211010 00		-	-				_	-
Consultancy Services	50211030 00		_	_				_	
Other Professional Services	50211990 00		_	_				_	
General Services	00211000 00	_	_	_	_	_	_	_	
Janitorial Services	50212020 00		_	_				_	_
Security Services	50212030 00		_	_				_	_
Other General Services	50212990 00		-	_				-	-
Repairs & Maintenance			-	-	_	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Printing Equipment	50213050 11		-	-					-
RM - Other Machinery and Equipment	50213050 12		-	-					-
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		-	_				_	_
RM - Furniture & Fixtures	50213070 00		-	_				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Machinery & Other 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		- 1	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	-	<u>-</u>	-	-	-	-	-
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 Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
Representation Expenses	50299030 00		_	-				_	-
Transportation and Delivery Expenses	50299040 00		_	-				_	_
Rents - Buildings & Structures	50299050 01		_	-				_	_
Rents - Land	50299050 02		_	-				_	_
Rents - Motor Vehicles	50299050 03		_	_				_	_
Rents - Equipment	50299050 04		_	_				_	_
Rents - Living Quarters	50299050 05		_	_				_	_
Membership Dues & Cont. to Organizations	50299060 00			_				_	_
Subscription Expenses	50299070 00]	
Donations	50299080 00		_	_					
Other MOOE	50299990 99			_				_	
	30233330 33								_
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01								
Land Outlay Land Improvements Outlay	50604010 01		·	-				-	-
Land improvements Outlay	50004020 99		<u> </u>	-]		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	00004000 00	_	_	_	_	_	_	_	
Furniture & Fixtures	50604070 01		-					-	
Books	50604070 02		-	•				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay	50000010 00	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Computer Software	30000020 00		-	-				_	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
	1								
Personal Services									
1 dischar services									
Salaries and Wages	1								
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	50400000 04		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers Quarters Allowance	50102060 05		-	-				-	-
	1	ī	-	-					-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Magna Carta for Public 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 Overtime and Night Pay	50102120 05			-				-	-	
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay	50102130 02		-	-				-	-	
Mid-year Bonus	50102990 36		-	-				-	-	
Year-end Bonus	50102140 01		-	-				-	-	
Cash Gift	50102150 01		-	-				-	-	
Other Bonuse and Allowance			-	-				-	-	
CNA Incentive	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	1	-	-				-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	
Training Expenses	50202010 00		-	-				-	-	
Scholarship Expenses	50202020 00	1	-	-				-	-	
Supplies and Materials Expenses		-	-	<u>-</u>	-	-	-	-	-	
Office Supplies Expenses	50203010 00		-	-				-	-	
Accountable Forms Expenses	50203020 00	1	-	-				-	-	
Food Supplies Expenses	50203050 00	1	-	-				-	-	
Welfare Goods Expenses	50203060 00	ĺ	-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Drugs and Medicines Expenses	50203070 00		-	- (-	-
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		-	-				_	_
•	50210030 00								
Professional Services	50044040 00	-	-		-	-		-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00 50211030 00		-	-				-	-
Consultancy Services Other Professional Services	50211030 00		-	-				-	-
General Services	50211990 00	_	-	-	_	_	_	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-					-
Repairs & Maintenance	30212990 00	_	-	-	_	_			-
RM - Land Improvements	50213020 00	<u> </u>	-	-	-	-	<u>-</u>	-	
RM - Other Infrastructure Assets	50213030 99		-	_				_	[
RM - Buildings	50213040 00		-	<u>-</u>				1	
RM - Other Structures	50213040 00			<u>-</u>					
RM - Machinery	50213050 01			<u>-</u>					
RM - Office Equipment	50213050 01		-	_				_	[
RM - ICT Equipment	50213050 02			_]	<u> </u>
RM - Communication Equipment	50213050 07		[]					1 .	[]
Tan Communication Equipment	33210000 07	I	· ·	-	1			1	· !

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	-	-	-	-	-	-	-
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		_	_				_	_
5	5525555 58			_					
Sub-total, MOOE		-	_		-	-	-	-	_
			<u> </u>						
Financial Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		- 1	-				-	-
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		-	-				_	-
	50604060 99		-	_				_	_
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	_		-	_	_	_		-
Furniture & Fixtures	50604070 01	-	-		-	-	-	-	-
				-					-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	•	-	-	•	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	E0100010 01		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		· !	-	I]		· -	-

		Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Subsistence		0.00	-	-	0.00	7.00	0.00	-	-	
Magna Carta for Public Health Workers	50102050 03		_	-				_	-	
Magna Carta for Public Social Workers	50102050 04		-	-				_	-	
Laundry Allowance			_	-				_	-	
Civilian	50102060 01		_	-				_	-	
Magna Carta for Public Health Workers	50102060 04		-	-				-	-	
Magna Carta for Public Social Workers	50102060 05		-	-				-	-	
Quarters Allowance			-	-				-	-	
Civilian	50102070 01		-	-				-	-	
Magna Carta for Public Health Workers	50102070 04		-	-				-	-	
Magna Carta for Public Social Workers	50102070 05		-	-				-	-	
Productivity Incentive Allowance	50102080 01		-	-				-	-	
Overseas Allowance	50102090 01		-	-				-	-	
Honoraria			-	-				-	-	
Civilian	50102100 01		-	-				-	-	
Magna Carta for Public Social Workers	50102100 05		-	-				-	-	
Hazard Pay			-	-				-	-	
Hazard Pay	50102110 01		-	-				-	-	
Magna Carta for Public Social Workers	50102110 06		-	-				-	-	
Longevity Pay			-	-				-	-	
Civilian	50102120 01		-	-				-	-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-	
Overtime and Night Pay			-	-				-	-	
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay	50102130 02		-	-				-	-	
Mid-year Bonus	50102990 36		-	÷				-	-	
Year-end Bonus	50102140 01		-	-				-	-	
Cash Gift	50102150 01		-	-				-	-	
Other Bonuse and Allowance			-	-				-	-	
CNA Incentive	50102990 11		-	-				-	-	
Productivity Enhancement Incentive	50102990 12		-	-				-	-	
Performance Based Bonus	50102990 14		-	-				-	-	
Personnel Benefit Contributions			-	-				-	-	
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-	
Pag-ibig Contributions	50103020 01		-	-				-	-	
Philhealth Contributions	50103030 01		-	-				-	-	
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-	
Other Personnel Benefits			-	-				-	-	
Pension Benefits	50104010 01		-	-				-	-	
Retirement Gratuity	50104020 01		-	-				-	-	
Terminal Leave Benefits	50104030 01		-	-				-	-	
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-	
Other Personnel Benefits	50104990 99		-	-				-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses		_	_	_	_	_	_	_	_	
*Travel Expenses-Local	50201010 00	_	-		-			-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Travel Expenses-Foreign	50201020 00	0.00	-	-	0.00	7.00	0.00	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		_	-	=	-	=	-	_	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	-	_	-	_	-	_	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	_				_	-
Telephone Expenses-Landline	50205020 02		-	_				_	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
	30210030 00	_			_				
Professional Services	50211010 00	<u> </u>	-		-	-	-	-	-
Legal Services	50211010 00 50211020 00		-	-				-	-
Auditing Services Consultancy Services	50211020 00		-	-				_	-
Other Professional Services	50211030 00			-					-
General Services	50211990 00		-	-					-
Janitorial Services	50212020 00	·	-		-	-	-	-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-					
Other General Services	1 202 12880 00	I	- 1	-	l l			· ·	- 1

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

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Rents - Living Quarters Membership Dues & Cont. to Organizations Subscription Expenses	50299050 05 50299060 00 50299070 00		- - -					- - -		
Donations Other MOOE	50299080 00 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	-	-	<u> </u>	-	-	-	-	-	
Other Structures	50604040 99		-	<u>-</u>				_	_	
Machinery & Equipment Outlay	00001010	-	-	-	-	-	-	-	-	
Machinery Office Equipment	50604050 01 50604050 02		-	-				-	-	
Info. and Communication Technology Eqpt.	50604050 03		-	_				_	-	
Communication Equipment	50604050 07		-	-				-	-	
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-	
Medical Equipment	50604050 11		-	-				-	-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-	
Transportation Equipment		-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01		-	-				-	-	
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	_		-	_	_	_	-	-	
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,		-	-		-	-	-	-	<u>-</u>	
	1									
Personal Services										

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-	-				-	-
Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	_				_	_
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		-	-				-	-
Overseas Allowance	50102080 01		-	-				-	- 1
Honoraria	00102000 01		_	_				_	_
Civilian	50102100 01		_	_				_	_
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 04		-	-				-	-
Civilian	50102120 01 50102120 05		-	-				-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-				-	-
Overtime and right ray	50102130 01		_	_				_	_
Night-shift Differential Pay	50102130 02		_	_				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00			-				-	_
Pag-ibig Contributions	50103010 00		_ [-					_
Philhealth Contributions	50103020 01			_				_	_ [
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	=
Retirement Gratuity	50104020 01		-	-				-	=
Terminal Leave Benefits	50104030 01		-	-	I	l l		-	-]

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Lumpsum for Step Increments-Length of Service	50104990 10	0.00	-	-	0.00	1.00	0.00	-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	<u>-</u>	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses]	-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		=	-	=	=	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
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	E0204040 00	-	-	-	-	-	-	-	-
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	50000515	•	•	•	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Professional Services		-	-	- (/	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				_	_
Other Professional Services	50211990 00		-	-				_	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
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 RM - Furniture & Fixtures	50213060 99 50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00		-	-				-	- I
RM - Leased Assets Blug. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01			-				_	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				_	_
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		_	_				_	_
ICT Equipment	50213210 03		-	-				_	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	=
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02			-				_	_
Financial Assistance/Subsidy	552 10000 99	_	-	-	_	_	_	_	_
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	<u> </u>	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00 50215030 00		-	-				-	-
Insurance Expenses			-	-				-	-
Labor and Wages	50216010 00		- L	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	_				-	_
Rents - Motor Vehicles	50299050 03		_	_				_	_
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	=
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations Other MOOE	50299080 00 50299990 99		-	-				-	-
Other MODE	30299990 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	00004020 00	_	_	_	_	_	-	_	_
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 07		_]	
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment			_	_	-	_	-	_	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	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	l	-	-	I	l l		I -	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Sub-total, Capital Outlay		_	-	-	_	-	-	_	-	
Sub-total, Capital Outlay		-	-	<u> </u>	-	-	-	-	-	
Total,		-	-		-	-		=		
i otai,		-	-	<u> </u>	-	-	-	-	-	
	_									
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-				-	-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-	
Other Compensation			-	-				-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-	
Representation Allowance (RA)	50102020 00		-	-				-	-	
Transportation Allowance (TA)	50102030 01		-	-				-	-	
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-	
Magna Carta for Public Health Workers	50102050 03		-	-				-	-	
Magna Carta for Public Social Workers	50102050 04		_	_				_	_	
Laundry Allowance			-	-				-	-	
Civilian	50102060 01		-	-				-	-	
Magna Carta for Public Health Workers	50102060 04		-	-				-	-	
Magna Carta for Public Social Workers	50102060 05		=	-				-	-	
Quarters Allowance	50400070 04		-	<u>=</u>				-	-	
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-				-	-	
Magna Carta for Public Social Workers	50102070 04		-	-				_	-	
Productivity Incentive Allowance	50102080 01		_	-				_	-	
Overseas Allowance	50102090 01		-	-				-	-	
Honoraria			-	-				-	-	
Civilian	50102100 01		-	-				-	-	
Magna Carta for Public Social Workers	50102100 05		-	-				-	-	
Hazard Pay Hazard Pay	50102110 01		-	-				-	-	
Magna Carta for Public Social Workers	50102110 01		-	-				-	-	
Longevity Pay	00102110 00		-	-				-	-	
Civilian	50102120 01		-	-				-	-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-	
Overtime and Night Pay			-	-				-	-	
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay Mid-year Bonus	50102130 02 50102990 36		-	-				-	-	
Year-end Bonus	50102990 36		-	-				[]	-	
Cash Gift	50102140 01		-	-				_	-	
Other Bonuse and Allowance			-	-				-	-	
CNA Incentive	50102990 11		-	-				-	-	
Productivity Enhancement Incentive	50102990 12		-	-				-	-	
Performance Based Bonus	50102990 14		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Benefit Contributions			-	- 15 -7			0.00	-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		·	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00		-	_				-	_
*Travel Expenses-Foreign	50201020 00		_	_				_	_
Training and Scholarship Expenses		_	-	-	=	-	-	-	_
Training Expenses	50202010 00		-	-					-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				=	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03 50203210 07		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08		-	-				_	- [
Medical Equipment	50203210 08		-	-				-	-
Printing Equipment	50203210 10		-	-				<u>.</u>	_ [
Other Machinery Equipment	50203210 11		-	-				-	[]
Semi Expendable Furniture, Fixtures & Books	50203210 99		_	-				_	_ [
Furniture & Fixtures	50203220 01		_	_				_	_
Books	50203220 02		_	_				_	_ [
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-			-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	50005010 00	<u>-</u>	-		-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses Landline	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02	ļ	- 1	-	I	I .		-	- 1

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Internet expenses	50205030 00		-	- 15 -7				-	-	
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 Other General Services	50212030 00 50212990 00		-	-				-	-	
Repairs & Maintenance	50212990 00		-	-	_			_	-	
RM - Land Improvements	50213020 00	•		<u> </u>	-	-	•	-	_	
RM - Other Infrastructure Assets	50213030 99		-	-				_	-	
RM - Buildings	50213040 00		_	_				_	_	
RM - Other Structures	50213040 99		-	-				_	-	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		-	-				-	-	
RM - ICT Equipment	50213050 03		-	-				-	-	
RM - Communication Equipment	50213050 07		-	-				-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-	
RM - Printing Equipment	50213050 11		-	-				_	-	
RM - Other Machinery and Equipment	50213050 12		-	-				_	-	
RM - Motor Vehicle	50213060 01		_	_				_	_	
RM - Other Transportation Equipment	50213060 99		-	-				_	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-	
Machinery Office Equipment	50213210 01		-	-				-	-	
Office Equipment ICT Equipment	50213210 02 50213210 03			-						
Communication Equipment	50213210 03		-	-				_	-	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	
Medical Equipment	50213210 10		-	-				-	-	
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment	50213210 99		-	-				-	-	
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-	
Books	50213220 01			-						
RM - Other Property, Plant and Equipment	50213220 02		-	-					-	
Financial Assistance/Subsidy				<u> </u>						
Subsidy to National Government Agencies	50214010 00		-	-				-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
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 Taxes, Insurance Premiums and Other Fees	50214990 00	_	-	-			_	-	-	
Taxes, Duties and Licenses	50215010 00	-	-			-	-	-	_	
Fidelity Bond Premiums	50215010 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 50299060 00		-	-				-	-	
Membership Dues & Cont. to Organizations 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		- 1					-	-	
Buildings & Structure Outlay		-	-		-	-		-	-	
Buildings	50604040 01		-	-				-	-	
Other Structures	50604040 99		-	-				-	-	
Machinery & Equipment Outlay		-	-	•	-	-	-	-	-	
Machinery	50604050 01		-	-				-	-	
Office Equipment	50604050 02		-	-				-	-	
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-	
Disaster Response & Rescue Equipment	50604050 07		-	=					-	
Medical Equipment	50604050 03		_	_				_	_	
Printing Equipment	50604050 12		_	_				_	_	
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-	
Transportation Equipment	50004000 5:	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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,		-	=	-	-	-	-	-	=
	•								
	Ī								
									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101010 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	50400000 04		-	-				-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04		-	-				-	-
Magna Carta for Public Realth Workers Magna Carta for Public Social Workers	50102060 04		-]	-
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01		_	_				_	_
Magna Carta for Public Health Workers	50102070 04		-	-				_	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay Hazard Pay	50102110 01		-	-					-
наzаго Рау Magna Carta for Public Social Workers	50102110 01		-					-	
Longevity Pay	30102110 00								_
Civilian	50102120 01		_	_				_	_
Magna Carta for Public Social Workers	50102120 05		-	_				-	-
Overtime and Night Pay			-	-				-	-

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime Pay	50102130 01		-	-				-	-
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 Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Other reisonner benefits	30104990 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 Office Fautement	50203210 01		-	-				-	-
Office Equipment ICT Equipment	50203210 02 50203210 03		-	-				-	_ [
Communication Equipment	50203210 03			-				-	[]
Disaster Response & Rescue Equipment	50203210 07		-	-					<u> </u>
Medical Equipment	50203210 00			-				_	_ [
Printing Equipment	50203210 11		_	_				_	_ [
Other Machinery Equipment	50203210 99		_	_				_	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	_				-	_
Furniture & Fixtures	50203220 01		-	-				-	-
•		'	•		•	•		_	•

Program/Activity/Project (P/AP) Account Title				Appropriations				Allotments		
Books				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Books	1	2	3 00	4 00	5 = (3 + 4)	3 00	7 00	8 00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses	Books								-	-
Water Expenses	Other Supplies Expenses	50203990 00		-	-				-	-
Electricity Expension	Utility Expenses		-	-	-	-	-	-	-	-
Communication Expenses	Water Expenses	50204010 00		-	-				-	-
Postage and Deliveries 50005000 0	Electricity Expenses	50204020 00		-	-				-	-
Postage and Deliveries	Communication Expenses		_	_	_	_	_	-	_	_
Tolephone Expenses-Audelle	•	50205010 00		_	_				_	-
Telephone Expenses Landilline				_	_				-	-
Internet expenses				-	-				-	-
Cable, Safetifier, Telegraph and Raido Expenses Awardis/Rowards Expense				-	-				-	-
Awards/Rewards An Drizes	•			-	-				-	-
Rewards & Incentives \$0208010 02 - -			-	-		-	-	-	-	-
Pitzes	Awards/Rewards Expense	50206010 01		-	-				-	-
Survey Expenses	Rewards & Incentives	50206010 02		-	-				-	-
Extraordinary & Miscellaneous Expenses Professional Services Legal Services Soz11020 00 Auditing Services 50211020 00 Consultancy Services 50211030 00 Other Professional Services Other Professional Services Other Professional Services Other Professional Services General Services Janitorial Services Janitorial Services Soz11990 00 Security Services Soz1020 00 Sec	Prizes	50206020 00		-	-				-	-
Professional Services	Survey Expenses	50207010 00		-	-				-	-
Professional Services	Extraordinary & Miscellaneous Expenses	50210030 00		_					-	_
Legal Services			_	_		_	_	_	_	_
Audiling Services		50211010 00								_
Consultancy Services					_				_	_
Other Professional Services				_	_				_	_
General Services				_	_				_	_
Security Services			_	-	-	-	_	_	-	_
Security Services	Janitorial Services	50212020 00		-	-				_	-
Cither General Services				_	_				_	_
RM - Land Improvements 50213020 00 RM - Other Infrastructure Assets 50213030 99	Other General Services	50212990 00		-	-				-	=
RM - Other Infrastructure Assets 50213030 99	Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Buildings 50213040 00	RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Structures 50213040 99	RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Machinery 50213050 01	RM - Buildings	50213040 00		-	-				-	-
RM - Office Equipment 50213050 02	RM - Other Structures	50213040 99		-	-				-	-
RM - ICT Equipment 50213050 03 - </th <th>RM - Machinery</th> <td>50213050 01</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	RM - Machinery	50213050 01		-	-				-	-
RM - Communication Equipment 50213050 07 -	RM - Office Equipment			-	-				-	-
RM - Construction & Heavy Equipment 50213050 08 -				-	-				-	-
RM - Disaster Response & Rescue Equipt. 50213050 09 - <				-	-				-	-
RM - Medical Equipment 50213050 11 - <				-	-				-	=
RM - Printing Equipment 50213050 12 - <t< th=""><th></th><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td></t<>				-	-				-	-
RM - Other Machinery and Equipment 50213050 99 -				-	-				-	-
RM - Motor Vehicle 50213060 01				-	-				-	-
				-	-					· .
RM - Other Transportation Equipment 50213060 99				_	-				-	<u> </u>
RM - Furniture & Fixtures 50213070 00				_	-				-	<u> </u>
RM - Leased Assets Bldg. & Other Structures 50213080 01				_	-				-	<u> </u>
RM - Leased Assets Budu, & Other Egpt. 50213000 01					-				-	_ [
RM - Seemi Expendable Machinery & Equipment Exp. 50213010 00				_	-				_	
Machinery 50213210 01				_	_				_	_
Office Equipment 50213210 02				-	-				-	-
ICT Equipment 50213210 03				-	-				-	-
Communication Equipment 50213210 07 -	Communication Equipment	50213210 07		-	-				-	-

1		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-				-	-
Financial Assistance/Subsidy	00210000 00		_		_	_	_	_	_
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees			-		-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		ł I	<u> </u>					-
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 Rents - Equipment	50299050 03 50299050 04		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299070 00		-	-				-	-
Other MOOE	50299080 00]	_
Other WOOL	30233330 33		-					_	-
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	0	-	-	_	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	_				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	30004030 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,		_	_		_	_	-	_	_
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) Transportation Allowance (TA)	50102020 00 50102030 01		-	-				-	_
Clothing/Uniform Allowance	50102030 01			-					_
Subsistence	00102040 01		_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	-				-	_
Laundry Allowance	1		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	504065=5		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04 50102070 05		-	-					-
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05		-	-					-
Overseas Allowance	50102090 01		-	-					Ī
Honoraria	30.02000 01			_					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	•	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	_	-	_	_
Travel Expenses-Local	50201010 00		-	-				-	
*Travel Expenses-Foreign	50201010 00		-	-				_	_ [
Training and Scholarship Expenses	3020.020 00	_	_	_	_	_	_	_	_
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		-	-				-	-

	Appropriations Allotments								
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50203210 02	3.00		3 - (3 + 4)	3.00	7.00	0.00	- 3.00	-
ICT Equipment	50203210 03		_	_				-	_
Communication Equipment	50203210 07		_	_				-	_
Disaster Response & Rescue Equipment	50203210 08		-	-				_	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
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 RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12			-					<u> </u>
RM - Motor Vehicle	50213060 01		_ [-				_ [_ [
1	302.0000 01	ı ı			1		ľ	• !	' I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-				-	-
Medical Equipment	50213210 08		-	-				-	-
Printing Equipment	50213210 10			-]
Other Machinery Equipment	50213210 99		_	_				_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	_				-	_
Furniture & Fixtures	50213220 01		_	-				_	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	_	-	-	-	_	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00			<u> </u>				-	-
-	30210010 00	_	-		-	_	_	-	
Other Maintenance and Operating Expenses	50000040 00	-		-	-	-	-		•
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
-			-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01		-	-				_	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				-	-
Rents - Motor Venicles Rents - Equipment	50299050 03		-	-					-
Rents - Living Quarters	50299050 05		أ أ	-				[]	-
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									

Appropriations Allotments							Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land 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 Facilities			_						
Transportation Equipment	50004000 04	-			-	-	-	-	-
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		-	-	-	-	-	-	-	-
Fotal,		_	-		-	_	-	_	
Octal,	 	-	-		-	-	-		-
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			_	_				_	_
	1	Ī	1		i l	1		l	
Civilian	50102060 01		-	-				-	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	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 Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		_	-				_	-
Other Personnel Benefits	50104990 10		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	<u>-</u>	_	_	_	_	_
Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		_	-				_	_
Training and Scholarship Expenses		_	_	_	_	_	_	_	_
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	_				-	-
Supplies and Materials Expenses	1	_	-	-	=	-	=	-	-
Office Supplies Expenses	50203010 00		-	-				-	-

		Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		_					_	
•	50210030 00	_		-	_	-	_	ł	-
Professional Services	50044040 00	-	-	-	•	-		-	
Legal Services	50211010 00 50211020 00		-	-				-	-
Auditing Services			-	-				_	-
Consultancy Services Other Professional Services	50211030 00 50211990 00		-	-				-	-
General Services	50211990 00	_	-	-	_	_	_	-	-
Janitorial Services	50212020 00	·	-		-	-	-	-	-
	50212020 00		-	-					-
Security Services Other General Services	50212030 00		-	-				-	-
Control General Services Repairs & Maintenance	50212990 00		-	-		_	_	-	-
RM - Land Improvements	50213020 00	·	-		-	-	-	-	-
RM - Other Infrastructure Assets	50213020 00		-	-				-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99		-	-				-	-
RM - Other Structures	50213040 00		-	-				-	-
RM - Other Structures RM - Machinery	50213040 99		-	-				1 -	-
INT - Machinery	30213030 01	I	- 1	-	I	I I			·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Office Equipment	50213050 02	0.00	-	-	0.00	7.00	0.00	-	-
RM - ICT Equipment	50213050 03		_	_				_	-
RM - Communication Equipment	50213050 07		_	_				_	_
RM - Construction & Heavy Equipment	50213050 08		-	-				_	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets 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 ICT Equipment	50213210 02 50213210 03		-	-				_	-
Communication Equipment	50213210 03		-	-				_	-
Disaster Response & Rescue Equipment	50213210 07		_]	_
Medical Equipment	50213210 00		-	-				_	-
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 50214030 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-]	-
Taxes, Insurance Premiums and Other Fees	00214000 00	_	_	_	_	_	_	_	_
Taxes, Duties and Licenses	50215010 00		-	-				_	_
Fidelity Bond Premiums	50215020 00		_	_				_	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		_			_			_	_
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	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		-	-				-	-

			Appropriations		Allotments						
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
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 50604050 09		-	-				-	-		
Disaster Response & Rescue Equipment Medical Equipment	50604050 09		-	-				-	-		
Printing Equipment	50604050 11		-	-				-	-		
Other Machinery and Equipment, etc.	50604050 12		-	-				-	-		
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	50604070 02		1	<u> </u>				-	<u> </u>		
Intangible Outlay	30004030 99	-	-	-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-			_	-			
Computer Software	50606020 00		-	-				-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-		
otal,		-	-	-	-	-	·	-	-		
	•										
	1 1										
Personal Services											
Salaries and Wages											
Salaries and Wages Salaries and Wages - Regular	50101010 01		_	_							
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-				-	-		
Other Compensation	30101020 00		-	-				-	-		
Personnel Economic Relief Allowance (PERA)	50102010 01			-				-			

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		=	-				=	-
Laundry Allowance			=	<u>.</u>				=	-
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	50400400 04		=	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 01		-	-				-	-
Longevity Pay	50102110 06		-	-				_	-
Civilian	50102120 01		-	-				_	_
Magna Carta for Public Social Workers	50102120 01								
Overtime and Night Pay	00102120 00		_	_				_	_
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	1								

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

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Janitorial Services	50212020 00	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	- ((0+(-)1)-0+9)
Security Services	50212030 00		_	_				_	_
Other General Services	50212990 00		_	_				_	_
Repairs & Maintenance		-	-	-	_	_	-	_	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue 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 RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-	-				-	-
Machinery	50213210 00		-	-				-	-
Office Equipment	50213210 01]	
ICT Equipment	50213210 03		_	_				_	_
Communication Equipment	50213210 07		-	_				_	-
Disaster Response & Rescue Equipment	50213210 08		-	-				_	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02 50213990 99		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	_		_	-	-
Subsidy to National Government Agencies	50214010 00	-	-		-	-	-	<u> </u>	
Financial Assistance to NGAs	50214020 00		-	-				_	_
Financial Assistance to Local Government Units	50214030 00		-	_				-	_
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	1	-	-		-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
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		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Rents - Land	50299050 02		-	-				-	-	
Rents - Motor Vehicles	50299050 03		-	-				-	-	
Rents - Equipment	50299050 04		-	-				-	-	
Rents - Living Quarters	50299050 05		-	-				-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	
Subscription Expenses	50299070 00		-	-				-	-	
Donations Other MOOE	50299080 00 50299990 99		-	-				-	-	
Other MODE	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	1	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01		-	-				-	-	
Books	50604070 02		-	-				-	-	
Other Property, Plant and Equipment	50604090 99		-	-				-	-	
Intangible Outllay		-			-	-	-	-	-	
Patents/Copyrights	50606010 00		-					-	-	
Computer Software	50606020 00		-	-				-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
otal,		-	-	i	-	-	-	-	-	
			1		ľ	I		1	I	

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	50400000 44		-	-				-	=
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	50400040 65		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01 50103030 01		-	-				-	-
Philhealth Contributions			-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	I l	I	- 1	-		ļ		-	· -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99			-]	-
Other reasonner benefits	30104330 33		-	-				_	_
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. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203090 00		-	-				_	-
Machinery	50203210 00		_	_				_	_
Office Equipment	50203210 02		_	_				_	_
ICT Equipment	50203210 03		-	-				_	_
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 Other Supplies Expenses	50203220 02 50203990 00		-	-				-	-
Utility Expenses	30203990 00	_	-	-	_	_	_		-
Water Expenses	50204010 00	•	-	-	-	-	•	-	-
Electricity Expenses	50204020 00		_	_				_	_
Communication Expenses]	_	_	_	_	_	_	_	_
Postage and Deliveries	50205010 00	-	-	-	<u> </u>		-	-	
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		-	-	l l			-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account								
	Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00	0.00	-	-	0.00	7.00	0.00	-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-		-	_		-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		_	-				_	_
Transportation and Delivery Expenses	50299040 00		_	-				_	_
Rents - Buildings & Structures	50299050 01		-	-				_	-
Rents - Land	50299050 02		-	-				_	-
Rents - Motor Vehicles	50299050 03		-	-				_	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	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 Intangible Outllay	50604090 99	_	-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Patents/Copyrights	50606010 00		-					-	-	
Computer Software	50606020 00		-	-				-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total,		<u>-</u>	-	-	-	-	=	-	-	
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-				-	-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-	
Other Compensation			-	-				-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-	
Representation Allowance (RA)	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 Other Bonuse and Allowance	50102150 01		-	-				-	-	
			-					_		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12	0.00	-	-	0.00	7.00	0.00	-	-
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									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	ī	-	-	=	-	-
*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 Office Equipment	50203210 01		-	-				-	-
Office Equipment ICT Equipment	50203210 02 50203210 03		-	-				-	-
	50203210 03		-	-				-	-
Communication Equipment			-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08 50203210 10		_	-				_	-
Printing Equipment	50203210 10		Ī .	-					_
Other Machinery Equipment	50203210 11			_					
Semi Expendable Furniture, Fixtures & Books	50203210 99			_					Ī .
Furniture & Fixtures	50203220 00]	_]]
Books	50203220 02		_	_				_	_
Other Supplies Expenses	50203990 00		_	_				_	_
Utility Expenses		_	_	-	_	_	_	_	
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	_
Communication Expenses		_	_	_	_	_	_	_	_
Postage and Deliveries	50205010 00		-					-	

Account Code Account Code Account Code Appropriation Code Cod				Appropriations				Allotments		
Teleptione Expenses Audion				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Teleptione Expenses Audition	1	2	3 00	4 00	5 = (3 + 4)	3.00	7 00	8 00	9.00	10 = ((6+(-)7)-8+9)
Totalphone Expanses and antifice 50005000 00	Telephone Expenses-Mobile		0.00		-	0.00	7.00	0.00	-	-
Cabbs, Sariella, Torigraph and Ratio Expenses 0000000 0		50205020 02		-	-				-	-
Avandar/Rewards and Prizes Avandar/Rewards	Internet expenses	50205030 00		-	-				-	-
AwardeRevante Express	Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Reverse & Incentives	Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Survey Exponess	Awards/Rewards Expense			-	-				-	-
Survey Expenses 50207010 00	Rewards & Incentives			-	-				-	-
Extraordinary & Miscellaneous Expenses	Prizes	50206020 00		-	-				-	-
Pofessional Services	Survey Expenses	50207010 00		-	-				-	-
Ligial Services	Extraordinary & Miscellaneous Expenses	50210030 00								
Ligial Services	Professional Services		-	-	-	-	-	-	-	-
Consultancy Services 50211990 00	Legal Services	50211010 00		-	-				-	-
Other Professional Services S0211909 0	Auditing Services	50211020 00		-	-				-	-
General Services		50211030 00		-	-				-	-
Jantorial Services 5021/2020 00	Other Professional Services	50211990 00		-	-				-	-
Security Services	General Services		-	-	-	-	-	-	-	-
Cher General Services	Janitorial Services			-	-				-	-
RM - Land Improvements				-	-				-	-
RM - Land Improvements		50212990 00			-				-	-
RM - Other Infrastructure Assets	I		-		-	-	-	-		-
RM - Other Structures 50213040 09					-				-	-
RM - Other Structures				-	-				-	-
RM - Machinery	•			-	-				-	-
RM - Office Equipment 50213050 02 RM - ICT Equipment 50213050 03				-	-				-	-
RM - ICT Equipment 50213050 03	1			-	-				_	-
RM - Communication Equipment 50213050 07 RM - Construction & Heavy Equipment 50213050 08 RM - Disaster Response & Rescue Equipt. 50213050 09	·			_	_				_	
RM - Construction & Heavy Equipment				_	_				_	_
RM - Medical Equipment 50213050 11				-	-				-	-
RM - Printing Equipment 50213050 12		50213050 09		-	-				-	-
RM - Other Machinery and Equipment 50213050 99	RM - Medical Equipment			-	-				-	-
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				_	_				_	_
ICT Equipment				-	-				-	-
Communication Equipment 50213210 07 - - - - - - -				-	-				-	-
Disaster Response & Rescue Equipment 50213210 08 - - -				-	-				-	-
Medical Equipment 50213210 10 - <th></th> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-				-	-
Printing Equipment 50213210 11 - </th <th></th> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-				-	-
Other Machinery Equipment 50213210 99 -				-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books 50213220 00					-					
				- 1	-				-	_
	Furniture & Fixtures	50213220 01		-	-				-	-
Books 50213220 02	Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment 50213990 99 - - - - -	RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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,		-	-	•	-	-	-	-	-
5. Others Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01 50101020 00	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	_		-	I .		_]	_
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 Magna Carta for Public Social Workers	50102060 04 50102060 05	-	-	-	_	-	-	-	-
Quarters Allowance	50102060 05	-	-	-	_	-	-	-	-
Civilian	50102070 01	_		-	I .		_	_	_
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	50100110 01	-	-	-	-	-	-	-	-
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Longevity Pay	50102110 06	-	-	-	-		-	-	-
Civilian	50102120 01]]	_	1]]	

			Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
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	50201010 00		_	-	_	_	_	_			
Training and Scholarship Expenses	00201020 00	_	_	_	_	_	_	_	_		
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	-	- 1	-	-	-	-	-	-		
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	- 1	-	-	-	-	-	-		
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	-	- 1	-	-	-	-	-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	002.0000 00		_	-	_	_	-	_	_
Legal Services	50211010 00	-	-	<u> </u>		-	<u> </u>		
Auditing Services	50211010 00	-	-		_	-	-	-	
Consultancy Services	50211030 00		_	_	_	_	_	_	
Other Professional Services	50211990 00		_	_	_	_	_	_	
General Services	00211000 00	_	_	_	_	_		_	_
Janitorial Services	50212020 00		_	-	_	-	-	-	_
Security Services	50212030 00	-	_	_	_	_	_	_	_
Other General Services	50212990 00	-	_	_	_	_	_	_	_
Repairs & Maintenance		-	_	-	_		_		_
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	=	-	<u>-</u>	-	-	-	-
RM - Buildings	50213040 00	-	=	-	<u>-</u>	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	=
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	=
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-	-	-	-	-	=
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99	-	-	-	· ·	-	-	-	-
RM - Other Transportation Equipment	50213060 01	-	-	-	· ·	-	-	-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99	-	·	-	· ·	· .	-		-
RM - Leased Assets Bldg. & Other Structures	50213070 00	-	· ·	-	Ī		- -		-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	_		-			-		-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	_ [-	-	_ [-	_ [-
Machinery	50213210 01	-	_	_	_	_	_	_	_
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
• ' '		ı			•			. !	•

and Account Title 1 ICT Equipment 502 Communication Equipment 502 Disaster Response & Rescue Equipment 502 Medical Equipment 502 Printing Equipment 500 Other Machinery Equipment 502	Account Code 2 0213210 03 0213210 07 0213210 08 0213210 10	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total
ICT Equipment 500	0213210 03 0213210 07 0213210 08	-	4.00						Allotments
ICT Equipment 500	0213210 03 0213210 07 0213210 08	-		5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment 502 Disaster Response & Rescue Equipment 502 Medical Equipment 502 Printing Equipment 502 Other Machinery Equipment 502	0213210 07 0213210 08		-	3 - (3 + 4)	-	7.00	- 0.00	-	-
Disaster Response & Rescue Equipment 500 Medical Equipment 500 Printing Equipment 500 Other Machinery Equipment 500	0213210 08	_	_	_	_	_	_	_	_
Medical Equipment 500 Printing Equipment 500 Other Machinery Equipment 500		-	_	_	_	-	_	_	_
Other Machinery Equipment 502		_	=	-	-	-	-	_	-
	0213210 11	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books 502	0213210 99	-	-	-	-	-	-	-	-
	0213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures 502	0213220 01	-	-	-	-	-	-	-	-
	0213220 02	-	-	-	-	-	-	-	-
	0213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	Ĺ	-	-	-	-	-	-	-	
	0214010 00		-	-	-	-		-	-
	0214020 00	-	-	-	-	-	-	-	-
	0214030 00	-	-	-	-	-	-	-	-
	0214050 00	-	-	=	-	=	-	-	-
	0214990 00	-	-	=	-	=	-	-	-
Taxes, Insurance Premiums and Other Fees	L	-	-	-	-	-	-	-	-
	0215010 00	-	-	-	-	-	-	-	-
	0215020 00	-	-	-	-	-	-	-	-
•	0215030 00	-	-	-	-	-	-	-	-
Labor and Wages 502	0216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-		-		-	-	-
Advertising Expense 502	0299010 00		-	-	-	-			-
Printing & Publication Expenses 502	0299020 00	-	-	-	-	-	-	-	-
Representation Expenses 502	0299030 00	-	_	_	_	-	_	_	_
	0299040 00	_	_	_	_	_	_	_	_
	0299050 01	_	_	_	_	_	_	_	_
I	0299050 02	_	_	_	_	_	_	_	_
	0299050 03	_	_	_	_	_	_	_	_
	0299050 04	_	_	_	_	_	_	_	_
	0299050 05	_	_	_	_	_	_	_	_
	0299060 00	_	_	_	_	_	_	_	_
•	0299070 00								
	0299070 00	-	·	-	-	-	-	-	_
	0299990 99	-	-	-	-	-	-	-	-
Other MODE 302	0299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		=	-	=	-	-	-	-	-
Financial Expenses									
·									
Bank Charges 503	0301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay 506	0604010 01	-	-	_	_	-	-	_	_
	0604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-
	0604040 01	-	_	_	-	-	-	-	_
	0604040 99	_	_	_	_	_	_	_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery & Equipment Outlay	_	-	-	- (0 - 1)	-	-	-	-	-
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		_	_	_	_	_	_	_	1 .
Motor Vehicles	50604060 01	_	-	_	_	_	_	_	_
Other Transportation Equipment, etc	50604060 99	_	_			_	_	_	ĺ
Furniture & Books Outlay	50604060 99	-	-	-	-	-	1	- ,	1
Furniture & Fixtures	50604070 01	<u> </u>	-				-	-	
				-	-	-			1
Books	50604070 02	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	=	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	- 1	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	=	-	-	-	-	-
SARO NO. BMB-B-22-0005405 dtd. June 27, 2022	- To cover the	funding requirement	s for the implementa	tion of the Targeted	Cash Transfer (TCT)	Program (Support fo	or Infrastructure Pro	jects and Social P	rograms)
Personal Services									
Salaries and Wages							1		1
Salaries and Wages - Regular	50101010 01		_	_			1	_ '	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-			1	- '	-
Other Compensation			-	-			1	- '	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-			ĺ	- '	-
Representation Allowance (RA)	50102020 00		-	-			ĺ	- '	-
Transportation Allowance (TA)	50102030 01		-	-			ĺ	- '	-
Clothing/Uniform Allowance	50102040 01		-	-			ĺ	- '	-
Subsistence			-	-			ĺ	- '	-
Magna Carta for Public Health Workers	50102050 03		-	-			1	- '	-
Magna Carta for Public Social Workers	50102050 04		-	-			1	- '	-
Laundry Allowance			-	-			1	- '	-
Civilian	50102060 01		-	-			1	-	-
Magna Carta for Public Health Workers	50102060 04		-	-			1	-	-
Magna Carta for Public Social Workers	50102060 05		-	-			1	- '	1 -
Quarters Allowance			-	-			1	- '	-
Civilian	50102070 01		-	-			1	- '	-
Magna Carta for Public Health Workers	50102070 04		-	-			1	- '	-
Magna Carta for Public Social Workers	50102070 05	I	-	-	1	I	1	-	
Productivity Incentive Allowance	50102080 01								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		=	-				=	=
Sub-total, PS			_		_	_			_
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00 50203080 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.			-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		· I	-	I	l l		-	· !

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	<u>-</u>
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	<u>-</u>
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	=
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses Utility Expenses	50203990 00	_	-	-	_	_	_	-	-
Water Expenses	50204010 00		_	-				_	_
Electricity Expenses	50204020 00		_	_				_	_
Communication Expenses		_	_			_	_	_	
Postage and Deliveries	50205010 00		-					-	
Telephone Expenses-Mobile	50205020 01		-	_				_	_
Telephone Expenses-Landline	50205020 01		_	-				_	_
Internet expenses	50205030 00		_	_				_	_
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_	_				_	_
Awards/Rewards and Prizes		-	-	-	_	_	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	=
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services	50040000 00	-	-	•	-	-	-	-	-
Janitorial Services	50212020 00 50212030 00		-	-				-	-
Security Services Other General Services	50212030 00		-	-				-	-
Repairs & Maintenance	30212880 00		-	-	_	_		-	· .
RM - Land Improvements	50213020 00	•	-	<u> </u>			•	-	
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		-	-	I	l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99	0.00	-	-	0.00	1.00	0.00	-	-
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	_				_	_
RM - Furniture & Fixtures	50213070 00		_	_				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	_				_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	_				_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				_	_
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		_	_				_	_
ICT Equipment	50213210 03		_	_				_	_
Communication Equipment	50213210 07		_	_				_	-
Disaster Response & Rescue Equipment	50213210 08		_	_				_	_
Medical Equipment	50213210 10		-	_				-	-
Printing Equipment	50213210 11		-	_				-	-
Other Machinery Equipment	50213210 99		-	_				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	_				-	-
Books	50213220 02		-	_				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	•	-	-		-	-
Taxes, Duties and Licenses	50215010 00		-	=				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
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		_	_				_	_
	00200000 00								
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		_	-	_	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-					-	-
Other Structures	50604040 99		-	-				_	-
Machinery & Equipment Outlay		_	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	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	50004070 04	-		-	-	-	-		-
	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,		-	-		-	-	-	-	-
SARO NO. BMB-B-22-0006213 dtd. August 1, 20	22 - To cover the	funding requiremen	nts for the implement	ation of the Targeted	Cash Transfer (TCT)	Program (Support	for Infrastructure Pi	rojects and Social I	Programs)
Personal Services			l and amplement	and the state of t		, 1 10g.a (ouppoin			g. w/
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	50400050 00		-	-				· -	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				· -	-
Laundry Allowance	I	I	- 1	-	I	l I	I	· -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102060 01	0.00	-	-	0.00	7.00	0.00	-	-
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 Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Sub-total, PS		_	_		-	_	-	_	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	_	-	_	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses			_	<u> </u>	-		-	-	
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other 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 RM - Furniture & Fixtures	50213060 99 50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-]	
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		_	-				_	_
ICT Equipment	50213210 03		_	-				_	-
Communication Equipment	50213210 07		-	<u>.</u>				_	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213990 99	_	-	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		_	-				-	-
Financial Assistance to NGAs	50214020 00		_	-				_	-
Financial Assistance to Local Government Units	50214030 00		-	-				_	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	=
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
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 Donations	50299070 00		-	-				-	-
Donations	50299080 00		-	-	I		ļ	I -	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99		-	-				=	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	•	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	=				-	-
Buildings & Structure Outlay Buildings	50604040 01	-	-	-	-	-	-		-
Other Structures	50604040 01		-	-				-	_
Machinery & Equipment Outlay	00004040 00	_	_	-	_	_		_	_
Machinery	50604050 01		-	•				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	=				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	
Transportation Equipment		_	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-		-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606010 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006444 dtd. August 8, 2 Personal Services	022 - To cover the	e funding requiremen	its for the implement	ation of the Assistand	ce to Individuals in C	risis Situation (Supp	ort for Infrastructu	re Projects and So	cial Programs)
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00	I	l	-		l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Compensation	_	0.00	-	-	0.00	1.00	0.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	-				_	-
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	_				_	_
Subsistence			_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	_				_	_
Laundry Allowance	00102000 04		_	_				_	_
Civilian	50102060 01		_					_	_
Magna Carta for Public Health Workers	50102060 04		_	_					_
Magna Carta for Public Social Workers	50102060 05		-	-				_	-
Quarters Allowance	30102000 03		-	-				-	-
Civilian	50102070 01			-				_	-
Magna Carta for Public Health Workers	50102070 01		-	-				-	-
	50102070 04		-	-				-	-
Magna Carta for Public Social Workers			-	-				_	-
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		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	=
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Professional Services	50211990 00		-	-				-	-
General Services			-	•	-	-	•		-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	=
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	•				-	=
RM - Other Infrastructure Assets	50213030 99		-	•				-	=
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02 50213050 03		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07		-	-				_	-
RM - Disaster Response & Rescue Equipt.	50213050 00		-	-				_	_
RM - Medical Equipment	50213050 11		_	-				_	_
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	=
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	•				-	=
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 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 RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213330 33	_	-		_	_	_	-	-
Subsidy to National Government Agencies	50214010 00		_	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	•				-	=
Taxes, Insurance Premiums and Other Fees	E004E040 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	
Labor and Wages	50216010 00		_	-				-	
Other Maintenance and Operating Expenses	302.0310 00	_	-	-	_	_	-	-	_
Advertising Expense	50299010 00	•	-	-	<u> </u>		-	-	
Printing & Publication Expenses	50299020 00		-	-				_	_ [
Representation Expenses	50299030 00		_	_				_	_
Representation Expenses	30200000 00	!	· ·	•	I	ı		·	ı

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-					
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations Other MOOE	50299080 00 50299990 99		-	-				-	-
Other MODE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	1	-	-	-	-	•
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	•				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	30004040 99	_		-	_	_	_		-
Machinery	50604050 01		_					-	_
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11 50604050 12		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12		-	-				-	-
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 01		-	-				-	-
Furniture & Books Outlay	50604060 99	_	-	-	_	_	_	-	-
Furniture & Fixtures	50604070 01	<u> </u>	-	-	-	-	<u>.</u>	-	
Books	50604070 02		_	_				_	
Other Property, Plant and Equipment	50604070 02		-	-				-	-
Intangible Outllay		_	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
	I	I	l		l l			l	

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
otal,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0010677 dtd. 11/17/2022	- To cover the fun	ding requirements fo	or the Implementation	of the Targeted Cas	h Transfer Program				
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	-				_	_
Salaries and Wages - Casual/Contractual	50101020 00		_	_				_	- I
Other Compensation			_	_				_	_
Personnel Economic Relief Allowance (PERA)	50102010 01			_				_	
Representation Allowance (RA)	50102010 01			-				-	<u> </u>
Transportation Allowance (TA)	50102030 01			-				-	
Clothing/Uniform Allowance	50102030 01		-	-				-	[]
	50102040 01		-	-				-	
Subsistence	50400000		-	-				-	
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		_	_				-	- 1
Honoraria			_	_				_	
Civilian	50102100 01		_	_				_	_
Magna Carta for Public Social Workers	50102100 05		_	_				_	_
Hazard Pay	55.52.00 00			_				_	_
Hazard Pay	50102110 01			-				-	
Magna Carta for Public Social Workers	50102110 01			-				-	
Longevity Pay	30102110 00		-	-				-	·
Civilian	50102120 04		-	-				-	[]
	50102120 01		-	-				-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay	50400400 51		-	-				-	-
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	50103010 00			-				-	-
Philhealth Contributions	50103020 01		-	-				-	-
Finitealti Continuutons	50103030 01		-	-		l .		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01 50104030 01		-	-				-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01		-	-				-	-
Other Personnel Benefits	50104990 99		_	_]]
Ottler i ersonner benefits	30104930 99		_						
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									ļ
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 Communication Equipment	50203210 03 50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 07		_	_				_	_
Medical Equipment	50203210 08		_	-					
Printing Equipment	50203210 10		_	_				_	
Other Machinery Equipment	50203210 99		_	_				_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	_				_	_
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses			-	-	-	-		-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	1	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		- [-	l			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	0.00	-	-	0.00	1.00	0.00	-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-						-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services	00210000 00	_	_		_	_	_	-	_
Legal Services	50211010 00							-	
Auditing Services	50211020 00		_	_				_	_
Consultancy Services	50211030 00		_	-				_	_
Other Professional Services	50211990 00		_	-				_	_
General Services		-	-	-	-	-	-	-	_
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	<u>-</u>
RM - Buildings	50213040 00		-	-				-	=
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	=
RM - Printing Equipment	50213050 11		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				-	-
RM - Motor Vehicle	50213060 01		_	-				_	_
RM - Other Transportation Equipment	50213060 99		_	-				_	_
RM - Furniture & Fixtures	50213070 00		_	-				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10			-					
Other Machinery Equipment	50213210 11		_	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50044040 55	-	-		-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-					
Subsidies - Others	50214990 00		_	_				_	_
1 3355455 341515	302000 00					ı	Į.	· !	' I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Rents - Land	50299050 01 50299050 02		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				_	-
Rents - Full Princies Rents - Equipment	50299050 03		_	-				_	-
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	50604010 01		_					-	-
Buildings & Structure Outlay	00007020 99	-	-	-	-	-	-	-	-
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	1	-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	23004000 99			_					_
Transportation Equipment	E0604000 01	<u> </u>	•	•	-	-	-	-	-
Motor Vehicles	50604060 01	1	-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				_	-
Furniture & Books Outlay									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0012281 dtd. 12/19/2022 -	To cover the fur	ding requirements fo	or the Implementation	of the Targeted Cas	h Transfer Program				
Maint. & Other Operating Expenses									
Traveling Expenses			_		_				
Travel Expenses-Local	50201010 00	-	-		-	-	-	-	
*Travel Expenses-Foreign	50201010 00		_	_				_	_
Training and Scholarship Expenses	00201020 00	_	_	_	_	-	-	_	_
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 50203210 08		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08		-	-				_	-
Printing Equipment	50203210 10		_	· ·				· -	-
Other Machinery Equipment	50203210 11			1]	
Semi Expendable Furniture, Fixtures & Books	50203210 99			<u> </u>]	
Furniture & Fixtures	50203220 00		_	_					_
Books	50203220 02		_	_				_	_
Other Supplies Expenses	50203990 00		_	-				_	_
Utility Expenses		-	-	-	-	-	_	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses						<u> </u>		-	
Postage and Deliveries	50205010 00	_	-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02	ĺ	_	_	ĺ			_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Internet expenses	50205030 00		-	- 15 -7				-	-
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 Other General Services	50212030 00 50212990 00		-	-				-	-
Repairs & Maintenance	50212990 00		-	-	_			_	-
RM - Land Improvements	50213020 00	•		<u> </u>	-	-	•	-	_
RM - Other Infrastructure Assets	50213030 99		-	-				_	-
RM - Buildings	50213040 00		_	_				_	_
RM - Other Structures	50213040 99		-	-				_	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Printing Equipment	50213050 11		-	-				_	-
RM - Other Machinery and Equipment	50213050 12		-	-				_	-
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		-	-				_	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery Office Equipment	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03			-					
Communication Equipment	50213210 03		-	-				_	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01			-					
RM - Other Property, Plant and Equipment	50213220 02		-	-					-
Financial Assistance/Subsidy				<u> </u>					
Subsidy to National Government Agencies	50214010 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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 Taxes, Insurance Premiums and Other Fees	50214990 00	_	-	-			_	-	-
Taxes, Duties and Licenses	50215010 00	•	-			-	-	-	_
Fidelity Bond Premiums	50215010 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 50299060 00		-	-				-	-
Membership Dues & Cont. to Organizations 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		- 1					-	-
Buildings & Structure Outlay		-	-		-	-		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	•	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 07		-	=					-
Medical Equipment	50604050 03		_	_				_	_
Printing Equipment	50604050 12		_	_				_	_
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment	50004000 5:	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	-	-	-	-	-	-	-
Tatal									
Total,		-	-	-	-	-	-	-	-
	ı								
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	50400400 51		-	-				-	-
Civilian	50102100 01 50102100 05		-	-				-	-
Magna Carta for Public Social Workers Hazard Pay	50102100 05		-	-				-	-
паzаго Рау Наzard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 01		-	-				-	-
Longevity Pay	50102110 06		_	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 01		-	-				-	-
Overtime and Night Pay	30102120 03			_				_	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime Pay	50102130 01		-	-				-	-
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 Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Other reisonner benefits	30104990 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 Office Fautement	50203210 01		-	-				-	-
Office Equipment ICT Equipment	50203210 02 50203210 03		-	-				-	_ [
Communication Equipment	50203210 03			-				-	[]
Disaster Response & Rescue Equipment	50203210 07		-	-					<u> </u>
Medical Equipment	50203210 00			-				_	_ [
Printing Equipment	50203210 11		_	_				_	_ [
Other Machinery Equipment	50203210 99		_	_				_	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	_				-	_
Furniture & Fixtures	50203220 01		-	-				-	-
•		'	•		•	•		_	•

Program/Activity/Project (P/AP) Account Title				Appropriations				Allotments		
Books				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Books	1	2	3 00	4 00	5 = (3 + 4)	3 00	7 00	8 00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses	Books								-	-
Water Expenses	Other Supplies Expenses	50203990 00		-	-				-	-
Electricity Expension	Utility Expenses		-	-	-	-	-	-	-	-
Communication Expenses	Water Expenses	50204010 00		-	-				-	-
Postage and Deliveries 50005000 0	Electricity Expenses	50204020 00		-	-				-	-
Postage and Deliveries	Communication Expenses		_	_	_	-	_	-	_	_
Tolephone Expenses-Audelle	•	50205010 00		_	_				_	-
Telephone Expenses Landilline				_	_				-	-
Internet expenses				-	-				-	-
Cable, Safetifier, Telegraph and Raido Expenses Awardis/Rowards Expense				-	-				-	-
Awards/Rewards An Drizes	•			-	-				-	-
Rewards & Incentives \$0208010 02 - -			-	-		-	-	-	-	-
Pitzes	Awards/Rewards Expense	50206010 01		-	-				-	-
Survey Expenses	Rewards & Incentives	50206010 02		-	-				-	-
Extraordinary & Miscellaneous Expenses Professional Services Legal Services Soz11020 00 Auditing Services 50211020 00 Consultancy Services 50211030 00 Other Professional Services Other Professional Services Other Professional Services Other Professional Services General Services Janitorial Services Janitorial Services Soz11990 00 Security Services Soz1020 00 Sec	Prizes	50206020 00		-	-				-	-
Professional Services	Survey Expenses	50207010 00		-	-				-	-
Professional Services	Extraordinary & Miscellaneous Expenses	50210030 00		_					-	_
Legal Services			_	_		_	_	_	_	_
Audiling Services		50211010 00								_
Consultancy Services					_				_	_
Other Professional Services				_	_				_	_
General Services				_	_				_	_
Security Services			_	-	-	-	_	_	-	_
Security Services	Janitorial Services	50212020 00		-	-				_	-
Cither General Services				_	_				_	_
RM - Land Improvements 50213020 00 RM - Other Infrastructure Assets 50213030 99	Other General Services	50212990 00		-	-				-	=
RM - Other Infrastructure Assets 50213030 99	Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Buildings 50213040 00	RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Structures 50213040 99	RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Machinery 50213050 01	RM - Buildings	50213040 00		-	-				-	-
RM - Office Equipment 50213050 02	RM - Other Structures	50213040 99		-	-				-	-
RM - ICT Equipment 50213050 03 - </th <th>RM - Machinery</th> <td>50213050 01</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	RM - Machinery	50213050 01		-	-				-	-
RM - Communication Equipment 50213050 07 -	RM - Office Equipment			-	-				-	-
RM - Construction & Heavy Equipment 50213050 08 -				-	-				-	-
RM - Disaster Response & Rescue Equipt. 50213050 09 - <				-	-				-	-
RM - Medical Equipment 50213050 11 - <				-	-				-	=
RM - Printing Equipment 50213050 12 -				-	-				-	-
RM - Other Machinery and Equipment 50213050 99 -				-	-				-	-
RM - Motor Vehicle 50213060 01				-	-				-	-
				-	-					· .
RM - Other Transportation Equipment 50213060 99				_	-				-	<u> </u>
RM - Furniture & Fixtures 50213070 00				_	-				-	<u> </u>
RM - Leased Assets Bldg. & Other Structures 50213080 01				_	-				-	<u> </u>
RM - Leased Assets Budu, & Other Egpt. 50213000 01					-				-	_ [
RM - Seemi Expendable Machinery & Equipment Exp. 50213010 00				_	-				_	
Machinery 50213210 01				_	_				_	_
Office Equipment 50213210 02				-	-				-	-
ICT Equipment 50213210 03				-	-				-	-
Communication Equipment 50213210 07 -	Communication Equipment	50213210 07		-	-				-	-

1			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-				-	-
Financial Assistance/Subsidy	00210000 00		_		_	_	_	_	_
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees			-		-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		ł I	<u> </u>					-
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 Rents - Equipment	50299050 03 50299050 04		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299070 00		-	-				-	-
Other MOOE	50299080 00]	_
Other WOOL	30233330 33		-					_	-
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	0	-	-	_	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	_				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	- 15 - 7			0.00	-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	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,		-	-	-	-	-	-	-	-
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 Laundry Allowance	50102050 04		-	-				-	-
Civilian	50102060 01		-	· ·				-	-
Magna Carta for Public Health Workers	50102060 04			-]	
Magna Carta for Public Social Workers	50102060 05		_	_				-	_
Quarters Allowance			-	-				-	-
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	I	l	-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	•	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	_	-	_	_
Travel Expenses-Local	50201010 00		-	-				-	
*Travel Expenses-Foreign	50201010 00		-	-				_	_ [
Training and Scholarship Expenses	3020.020 00	_	_	_	_	_	_	_	_
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50203210 02	3.00		3 - (3 + 4)	3.00	7.00	0.00	- 3.00	-
ICT Equipment	50203210 03		_	_				-	_
Communication Equipment	50203210 07		_	_				-	_
Disaster Response & Rescue Equipment	50203210 08		-	-				_	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
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 RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12			-					<u> </u>
RM - Motor Vehicle	50213060 01		_ [-				_ [_ [
1	302.0000 01	ı ı			1		ľ	• !	' I

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-				-	-
Medical Equipment	50213210 08		-	-				-	-
Printing Equipment	50213210 10			-]
Other Machinery Equipment	50213210 99		_	_				_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	_				-	_
Furniture & Fixtures	50213220 01		_	-				_	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	_	-	-	-	_	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00			<u> </u>				-	-
-	30210010 00	_	-		-	_	_	-	
Other Maintenance and Operating Expenses	50000040 00	-		-	-	-	-		•
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
-			-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01		-	-				_	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				-	-
Rents - Motor Venicles Rents - Equipment	50299050 03		-	-					-
Rents - Living Quarters	50299050 05		أ أ	-				[]	-
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									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Outlay	50604010 01		-					_	
Land Improvements Outlay	50604010 01			-				-	-
Buildings & Structure Outlay	50604020 99	_	-	-	_	_		-	-
Buildings	50604040 01	-	-	-	-	-	<u> </u>	-	
Other Structures	50604040 99		_	_				_	_
Machinery & Equipment Outlay	30004040 99	_	-	-	_	_	_		_
Machinery	50604050 01		-	-				_	-
Office Equipment	50604050 02		_	_				_	_
Info. and Communication Technology Eqpt.	50604050 02		_	_	1			_	
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 Favinaset									
Transportation Equipment	50004000 04	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-					-	
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay	50004070 04	-	-	-	-	-		-	-
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,		<u>-</u>	-	-	-	-	-	-	-
	1								
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		-	-	1			-	-
Representation Allowance (RA)	50102020 00		-	-	1			-	-
Transportation Allowance (TA)	50102030 01		-	-	1			-	-
Clothing/Uniform Allowance	50102040 01		-	-	1			-	-
Subsistence	50400050 00		-	-	1			-	=
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04		-	-				-	-
Magna Carta for Public Social Workers Laundry Allowance	50102050 04			-				-	-
Civilian	50102060 01		-	-				_	-
Magna Carta for Public Health Workers	50102060 01		-	-					-
wayna Carta for Public Health Workers	50102000 04	I	· ·	-	ı	ı l		-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
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	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 Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		_	-				_	-	
Other Personnel Benefits	50104990 10		-	-				-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses		_	_	<u>-</u>	_	_	_	_	_	
Travel Expenses-Local	50201010 00		-	-				-	-	
*Travel Expenses-Foreign	50201020 00		_	-				_	_	
Training and Scholarship Expenses		_	_	_	_	_	_	_	_	
Training Expenses	50202010 00		-	-				-	-	
Scholarship Expenses	50202020 00		-	_				-	-	
Supplies and Materials Expenses	1	_	-	-	=	-	=	-	-	
Office Supplies Expenses	50203010 00		-	-				-	-	

			Appropriations	Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		_					_	
•	50210030 00	_		-	_	-	_	ł	-
Professional Services	50044040 00	-	-	-	•	-	•	-	
Legal Services	50211010 00 50211020 00		-	-				-	-
Auditing Services			-	-				_	-
Consultancy Services Other Professional Services	50211030 00 50211990 00		-	-				-	-
General Services	50211990 00	_	-	-	_	_	_	-	-
Janitorial Services	50212020 00	·	-		-	-	-	-	-
	50212020 00		-	-					-
Security Services Other General Services	50212030 00		-	-				-	-
Control General Services Repairs & Maintenance	50212990 00		-	-		_	_	-	-
RM - Land Improvements	50213020 00	·	-		-	-	-	-	-
RM - Other Infrastructure Assets	50213020 00		-	-				-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99		-	-				-	-
RM - Other Structures	50213040 00		-	-				-	-
RM - Other Structures RM - Machinery	50213040 99		-	-				1 -	-
INT - Machinery	30213030 01	I	- 1	-	I	I I			·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Office Equipment	50213050 02	0.00	-	-	0.00	7.00	0.00	-	-
RM - ICT Equipment	50213050 03		_	_				_	-
RM - Communication Equipment	50213050 07		_	_				_	_
RM - Construction & Heavy Equipment	50213050 08		-	-				_	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets 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 ICT Equipment	50213210 02 50213210 03		-	-				_	-
Communication Equipment	50213210 03		-	-				_	-
Disaster Response & Rescue Equipment	50213210 07		_]	_
Medical Equipment	50213210 00		-	-				_	-
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 50214030 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-]	-
Taxes, Insurance Premiums and Other Fees	00214000 00	_	_	_	_	_	_	_	_
Taxes, Duties and Licenses	50215010 00		-	-				_	_
Fidelity Bond Premiums	50215020 00		_	_				_	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		_			_			_	_
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	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		-	-				-	-

			Appropriations	ons Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	30004040 99	_	-	-	_	_	_		-
Machinery	50604050 01		-	_				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09 50604050 11		=	-				-	-
Medical Equipment Printing Equipment	50604050 11		-	-				-	-
Other Machinery and Equipment, etc.	50604050 12		_	_				_	-
			_					_	
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99		_	_				_	_
Furniture & Books Outlay	30004000 33	_	_	_	_	_	_	_	_
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,		-	-	-	-	-	-	-	-
									_
	1								
Personal Services									
Salaries and Wages	50404040 54								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-					=
Other Compensation	50101020 00								-
Personnel Economic Relief Allowance (PERA)	50102010 01] -	_				_	_ [

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		=	-				=	-
Laundry Allowance			=	<u>.</u>				=	-
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	50400400 04		=	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 01		-	-				-	-
Longevity Pay	50102110 06		-	-				_	-
Civilian	50102120 01		-	-				_	_
Magna Carta for Public Social Workers	50102120 01								
Overtime and Night Pay	00102120 00		_	_				_	_
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	1								

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

		Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Janitorial Services	50212020 00	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	- ((0+(-)1)-0+9)
Security Services	50212030 00		_	_				_	_
Other General Services	50212990 00		_	_				_	_
Repairs & Maintenance		-	-	-	_	_	-	_	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue 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 RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-	-				-	-
Machinery	50213210 00		-	-				-	-
Office Equipment	50213210 01]	
ICT Equipment	50213210 03		_	_				_	_
Communication Equipment	50213210 07		-	_				_	-
Disaster Response & Rescue Equipment	50213210 08		-	-				_	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02 50213990 99		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	_		_	-	-
Subsidy to National Government Agencies	50214010 00	-	-		-	-	-	<u> </u>	
Financial Assistance to NGAs	50214020 00		-	-				_	_
Financial Assistance to Local Government Units	50214030 00		-	_				-	_
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	1	-	-		-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
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		-	-				-	-

		Appropriations				Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Rents - 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.		-	-	1	-	-	-	-	1		
Capital Outlays											
Land Outlay	50604010 01		-	-				-	-		
Land Improvements Outlay	50604020 99		-	-				-	-		
Buildings & Structure Outlay		-	-	-	-	-	-	-	-		
Buildings	50604040 01		-	=				-	-		
Other Structures	50604040 99		-	-				-	-		
Machinery & Equipment Outlay		-	-		-	-	-	-	-		
Machinery	50604050 01		-	-				-	-		
Office Equipment	50604050 02		-	-				-	-		
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-		
Communication Equipment	50604050 07		-	-				-	-		
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11		-	-				-	-		
	50604050 11		-	-				-	-		
Printing Equipment Other Machinery and Equipment, etc.	50604050 12			-				_	_		
	00004000 33										
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 Computer Software	50606010 00 50606020 00		-						-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-		
Can total, Suprial Suriay			-	<u> </u>					<u> </u>		
Total,		-	-	-	-	-	-	-	-		
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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			-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99			-]	-
Other reasonner benefits	30104330 33		-	-				_	_
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. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203090 00		-	-				_	-
Machinery	50203210 00		_	_				_	_
Office Equipment	50203210 02		_	_				_	_
ICT Equipment	50203210 03		-	-				_	_
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 Other Supplies Expenses	50203220 02 50203990 00		-	-				-	-
Utility Expenses	30203990 00	_	-	-	_	_	_		-
Water Expenses	50204010 00	•	-	-	-	-	•	-	-
Electricity Expenses	50204020 00		_	_				_	_
Communication Expenses]	_	_	_	_	_	_	_	_
Postage and Deliveries	50205010 00	-	-	-	<u> </u>		-	-	
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		-	-	l l			-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account								
	Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00	0.00	-	-	0.00	7.00	0.00	-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-		-	_		-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		_	-				_	_
Transportation and Delivery Expenses	50299040 00		_	-				_	_
Rents - Buildings & Structures	50299050 01		-	-				_	-
Rents - Land	50299050 02		-	-				_	-
Rents - Motor Vehicles	50299050 03		-	-				_	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	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 Intangible Outllay	50604090 99	_	-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
	1								
Personal Services									
Salaries and Wages	50101010 01								
Salaries and Wages - Regular	50101010 01		-	-					-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-				-	_
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-					-
Representation Allowance (RA)	50102010 01		-	-				-	-
Transportation Allowance (TA)	50102020 00		-	-					-
Clothing/Uniform Allowance	50102030 01		-	-					-
Subsistence	30102040 01		_	-					_
Magna Carta for Public Health Workers	50102050 03		-	=				-	-
Magna Carta for Public Social Workers	50102050 03							_	
Laundry Allowance	30102030 04		_					_	
Civilian	50102060 01			_				_	_
Magna Carta for Public Health Workers	50102060 04			_				_	_
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01		_	_				_	_
Magna Carta for Public Health Workers	50102070 04		_	_				_	_
Magna Carta for Public Social Workers	50102070 05		_	_				_	_
Productivity Incentive Allowance	50102080 01		_	_				_	_
Overseas Allowance	50102090 01		_	_				_	_
Honoraria			-	_				_	_
Civilian	50102100 01		-	_				_	_
Magna Carta for Public Social Workers	50102100 05		_	_				_	_
Hazard Pay			-	_				_	_
Hazard Pay	50102110 01		-	-				-	_
Magna Carta for Public Social Workers	50102110 06		-	-				-	_
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	_				_	_
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12	0.00	-	-	0.00	7.00	0.00	-	-
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									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	ī	-	-	=	-	-
*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 Office Equipment	50203210 01		-	-				-	-
Office Equipment ICT Equipment	50203210 02 50203210 03		-	-				-	-
	50203210 03		-	-				-	-
Communication Equipment			-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08 50203210 10		_	-				_	-
Printing Equipment	50203210 10		Ī .	-					_
Other Machinery Equipment	50203210 11			_					
Semi Expendable Furniture, Fixtures & Books	50203210 99								Ī .
Furniture & Fixtures	50203220 00]	_]]
Books	50203220 02		_	_				_	_
Other Supplies Expenses	50203990 00		_	_				_	_
Utility Expenses		_	_	-	_	_	_	_	
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	_
Communication Expenses		_	_	_	_	_	_	_	_
Postage and Deliveries	50205010 00		-					-	

Account Code Account Code Account Code Appropriation Code Cod				Appropriations				Allotments		
Teleptione Expenses Audion				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Teleptione Expenses Audition	1	2	3 00	4 00	5 = (3 + 4)	3.00	7 00	8 00	9.00	10 = ((6+(-)7)-8+9)
Totalphone Expanses and antifice 50005000 00	Telephone Expenses-Mobile		0.00		-	0.00	7.00	0.00	-	-
Cabbs, Sariella, Torigraph and Ratio Expenses 0000000 0		50205020 02		-	-				-	-
Avandar/Rewards and Prizes Avandar/Rewards	Internet expenses	50205030 00		-	-				-	-
AwardeRevante Express	Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Reverse & Incentives	Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Survey Exponess	Awards/Rewards Expense			-	-				-	-
Survey Expenses 50207010 00	Rewards & Incentives			-	-				-	-
Extraordinary & Miscellaneous Expenses	Prizes	50206020 00		-	-				-	-
Pofessional Services	Survey Expenses	50207010 00		-	-				-	-
Ligial Services	Extraordinary & Miscellaneous Expenses	50210030 00								
Ligial Services	Professional Services		-	-	-	-	-	-	-	-
Consultancy Services 50211990 00	Legal Services	50211010 00		-	-				-	-
Other Professional Services S0211909 0	Auditing Services	50211020 00		-	-				-	-
General Services		50211030 00		-	-				-	-
Jantorial Services 5021/2020 00	Other Professional Services	50211990 00		-	-				-	-
Security Services	General Services		-	-	-	-	-	-	-	-
Cher General Services	Janitorial Services			-	-				-	-
RM - Land Improvements				-	-				-	-
RM - Land Improvements		50212990 00			-				-	-
RM - Other Infrastructure Assets	I		-		-	-	-	-		-
RM - Other Structures 50213040 09					-				-	-
RM - Other Structures				-	-				-	-
RM - Machinery	•			-	-				-	-
RM - Office Equipment 50213050 02 RM - ICT Equipment 50213050 03				-	-				-	-
RM - ICT Equipment 50213050 03	1			-	-				_	-
RM - Communication Equipment 50213050 07 RM - Construction & Heavy Equipment 50213050 08 RM - Disaster Response & Rescue Equipt. 50213050 09	·			_	_				_	
RM - Construction & Heavy Equipment				_	_				_	_
RM - Medical Equipment 50213050 11				-	-				-	-
RM - Printing Equipment 50213050 12		50213050 09		-	-				-	-
RM - Other Machinery and Equipment 50213050 99	RM - Medical Equipment			-	-				-	-
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				_	_				_	_
ICT Equipment				-	-				-	-
Communication Equipment 50213210 07 - - - - - - -				-	-				-	-
Disaster Response & Rescue Equipment 50213210 08 - - -				-	-				-	-
Medical Equipment 50213210 10 - <th></th> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-				-	-
Printing Equipment 50213210 11 - </th <th></th> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-				-	-
Other Machinery Equipment 50213210 99 -				-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books 50213220 00					-					
				- 1	-				-	_
	Furniture & Fixtures	50213220 01		-	-				-	-
Books 50213220 02	Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment 50213990 99 - - - - -	RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Computer Software	50606010 00 50606020 00		-	-				-	-
Computer Software	50606020 00		-	-				· ·	-
Sub-total, Capital Outlay			-		-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
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) Transportation Allowance (TA)	50102020 00 50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102030 01		-	_				_	-
Subsistence	00102010 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	50400000 04		-	-				-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 04		-	-				-	-
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance Honoraria	50102090 01		-	-					-
Civilian	50102100 01		-	-				_	_
Magna Carta for Public Social Workers	50102100 05		_	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 04		-	-				-	-
Civilian	50102120 01		- 1	-	I	l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05	0.00	-	-	0.00	7.00	0.00	-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				_	-
Night-shift Differential Pay	50102130 02		-	-				_	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	<u>.</u>				_	-
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	00102000 14								
Life and Retirement Insurance Contributions	50103010 00			-				_	-
	50103010 00			-				-	-
Pag-ibig Contributions Philhealth Contributions	50103020 01		-	-				-	-
			-	-				_	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50104010 01		-	-				-	-
Pension Benefits			-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01 50104990 10		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	<u>-</u>
Travel Expenses-Local	50201010 00		-					-	
Travel Expenses-Foreign	50201020 00		_	_				_	_
Training and Scholarship Expenses		_	_	-	_	_	_	<u>-</u>	_
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		_	_				_	_
	50203210 99		ı		ı			I	

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
ICT Equipment	50213210 03	0.00	-	-	0.00	1.00	0.00	-	-
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		- 1	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	
Subsidy to National Government Agencies	50214010 00		-	-			.	-	=
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		- 1	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		- 1	-				-	-
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		- 1	-				-	-
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			-				_	-
	50299050 02		- 1	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		- 1	-				-	-
Rents - Living Quarters			-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		- 1	-				-	-
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	1300.020 00	_	_		_	_		-	_
Buildings	50604040 01		-					-	_
Other Structures	50604040 99							_	_
Other Structures	30004040 99		· '	-		l		· -	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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	00004000 00	_	_	_	_	_	_	_		
Furniture & Fixtures	50604070 01		_	_				_	_	
Books	50604070 02		-	-				-	-	
Other Property, Plant and Equipment	50604090 99		-	-				-	-	
Intangible Outllay	50606010 00	-	-	-	-	-	-	-	-	
Patents/Copyrights Computer Software	50606010 00		-	-				-	-	
Computer Software	50606020 00		-	-				-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total,		-	-	-	-	-	-	-	-	
,	•									
	1									
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		_	_				_	_	
Salaries and Wages - Casual/Contractual	50101020 00		-	_	1			-	-	
Other Compensation			-	-				-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-	
Representation Allowance (RA)	50102020 00		-	-				-	-	
Transportation Allowance (TA)	50102030 01		-	-				-	-	
Clothing/Uniform Allowance	50102040 01		-	-				-	-	
Subsistence			-	-				-	-	
Magna Carta for Public Health Workers	50102050 03		-	-				-	-	
Magna Carta for Public Social Workers	50102050 04		-	-				-	-	
Laundry Allowance			-	-	1			-	-	
Civilian	50102060 01		-	-	1			-	-	
Magna Carta for Public Health Workers	50102060 04		-	-	1			-	-	
Magna Carta for Public Social Workers	50102060 05		-	-	1			-	-	
Quarters Allowance	50400070 01		-	-				-	-	
Civilian	50102070 01		-	-	1			-	-	
Magna Carta for Public Health Workers	50102070 04		-	-				-	-	
Magna Carta for Public Social Workers	50102070 05		-	-				-	-	
Productivity Incentive Allowance	50102080 01	I	I - 1	-	I	I .		i -	I -	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		=	-				=	=
Sub-total, PS			_		_	_			_
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00 50203080 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.			-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		· I	-	I	l l		-	· !

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	<u>-</u>
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	<u>-</u>
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	=
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses Utility Expenses	50203990 00	_	-	-	_	_	_	-	-
Water Expenses	50204010 00		_	-				_	_
Electricity Expenses	50204020 00		_	_				_	_
Communication Expenses		_	_			_	_	_	
Postage and Deliveries	50205010 00		-					-	
Telephone Expenses-Mobile	50205020 01		-	_				_	_
Telephone Expenses-Landline	50205020 01		_	-				_	_
Internet expenses	50205030 00		_	_				_	_
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_	_				_	_
Awards/Rewards and Prizes		-	-	-	_	_	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	=
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services	50040000 00	-	-	•	-	-	-	-	-
Janitorial Services	50212020 00 50212030 00		-	-				-	-
Security Services Other General Services	50212030 00		-	-				-	-
Repairs & Maintenance	30212880 00		-	-	_	_		-	· .
RM - Land Improvements	50213020 00	•	-	<u> </u>			•	-	
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		-	-	l	l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99	0.00	-	-	0.00	1.00	0.00	-	-
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	_				_	_
RM - Furniture & Fixtures	50213070 00		_	_				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	_				_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	_				_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				_	_
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		_	_				_	_
ICT Equipment	50213210 03		_	_				_	_
Communication Equipment	50213210 07		_	_				_	-
Disaster Response & Rescue Equipment	50213210 08		_	_				_	_
Medical Equipment	50213210 10		-	_				-	-
Printing Equipment	50213210 11		-	_				-	-
Other Machinery Equipment	50213210 99		-	_				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	_				-	-
Books	50213220 02		-	_				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	•	-	-		-	-
Taxes, Duties and Licenses	50215010 00		-	=				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
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		_	_				_	_
	00200000 00								
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		_	-	_	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		_	<u>-</u>				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-		-	-	-	-	-
Machinery Office Equipment	50604050 01		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-				-	_
Communication Equipment	50604050 07]	-					
Disaster Response & Rescue Equipment	50604050 09		_	_				_	_
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_			_	_	_	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
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,		-	-	-	-	-	-	-	-
	i								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50100010 01		-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00		-	-				-	-
Transportation Allowance (TA)	50102020 00		[]						
Clothing/Uniform Allowance	50102040 01		-					_]
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	Į	l	-	-				-	-

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102060 01	0.00	-	-	0.00	7.00	0.00	-	-
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 Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Sub-total, PS		-	_		-	_	-	_	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	_	-	_	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses			_	<u> </u>	-	-	-	-	
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other 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 RM - Furniture & Fixtures	50213060 99 50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-]	
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		_	-				_	_
ICT Equipment	50213210 03		_	-				_	-
Communication Equipment	50213210 07		-	<u>.</u>				_	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213990 99	_	-	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		_	-				-	-
Financial Assistance to NGAs	50214020 00		_	-				_	-
Financial Assistance to Local Government Units	50214030 00		-	-				_	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	=
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
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 Donations	50299070 00		-	-				-	-
Donations	50299080 00		-	-	I		ļ	I -	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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. Communication Equipment	50604050 03 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		1	-				-	_
Intangible Outllay		-	-		-	-		-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	=	-	=	-	-
Personal Services Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00	l	-	-	ĺ			1 -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Compensation	_	0.00	-	-	0.00	1.00	0.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	-				_	-
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	_				_	_
Subsistence			_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	_				_	_
Laundry Allowance	00102000 04		_	_				_	_
Civilian	50102060 01		_					_	_
Magna Carta for Public Health Workers	50102060 04		_	_					_
Magna Carta for Public Social Workers	50102060 05		-	-				_	-
Quarters Allowance	30102000 03		-	-				-	-
Civilian	50102070 01			-				_	-
Magna Carta for Public Health Workers	50102070 01		-	-				-	-
	50102070 04		-	-				-	-
Magna Carta for Public Social Workers			-	-				_	-
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		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	=
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Professional Services	50211990 00		-	-				-	-
General Services			-	•	-	-			-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	=
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	•				-	=
RM - Other Infrastructure Assets	50213030 99		-	•				-	=
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02 50213050 03		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07		-	-				_	-
RM - Disaster Response & Rescue Equipt.	50213050 00		-	-				_	_
RM - Medical Equipment	50213050 11		_	-				_	_
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	=
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	•				-	=
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 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 RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213330 33	_	-		_	_	_	-	-
Subsidy to National Government Agencies	50214010 00		_	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	•				-	=
Taxes, Insurance Premiums and Other Fees	E004E040 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	
Labor and Wages	50216010 00		_	-				-	
Other Maintenance and Operating Expenses	302.0310 00	_	-	-	_	_	-	-	_
Advertising Expense	50299010 00	•	-	-	<u> </u>		-	-	
Printing & Publication Expenses	50299020 00		-	-				_	_ [
Representation Expenses	50299030 00		_	_				_	_
Representation Expenses	30200000 00	!	· ·	•	I	ı		·	ı

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				_	
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations Other MOOE	50299080 00 50299990 99		-	-				-	-
Other MODE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	1	-	-	-	-	•
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	•				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	30004040 99	_		-	_	_	_		-
Machinery	50604050 01		_					-	_
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11 50604050 12		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12		-	-				-	-
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 01		-	-				-	-
Furniture & Books Outlay	50604060 99	_	-	-	_	_	_	-	-
Furniture & Fixtures	50604070 01	<u> </u>	-	-	-	-	<u>-</u>	-	
Books	50604070 02		_	_				_	
Other Property, Plant and Equipment	50604070 02		-	-				-	-
Intangible Outllay		_	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
	I	I	l		l l			l	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total,		•	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101020 00		_	_				_	_
Other Compensation	30.0.320 00		_	<u>-</u>				_	_ [
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				[]	
Representation Allowance (RA)	50102010 01			-					_ [
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01								
Subsistence	30102040 01		_	-				=	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	=
Magna Carta for Public Social Workers	50102050 03		-	-				-	-
Laundry Allowance	30102030 04		_						
Civilian	50102060 01		-	-				-	=
Magna Carta for Public Health Workers	50102060 01		-	-				-	=
Magna Carta for Public Social Workers	50102060 04		-	-				_	-
Quarters Allowance	30102000 03		_					_	
Civilian	50102070 01		_	-				=	-
Magna Carta for Public Health Workers	50102070 01		_					_	
Magna Carta for Public Social Workers	50102070 04		_	_				_	_
Productivity Incentive Allowance	50102080 01		_	_				_	_
Overseas Allowance	50102090 01		_	_				_	_
Honoraria	00102000 01		_						
Civilian	50102100 01		_						
Magna Carta for Public Social Workers	50102100 01								
Hazard Pay	00102100 00		_	_				_	_
Hazard Pay	50102110 01								
Magna Carta for Public Social Workers	50102110 01		_	_				_	-
Longevity Pay	00102110 00		_	_				_	_
Civilian	50102120 01		_	_				_	_
Magna Carta for Public Social Workers	50102120 05		_	_				_	_
Overtime and Night Pay	00.02.20 00		_	_				_	_
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	13.02000 14		_	_				_	_
Life and Retirement Insurance Contributions	50103010 00		_	-				-	_
Pag-ibig Contributions	50103010 00		-	-				<u>.</u>	-
Philhealth Contributions	50103020 01			-					-
I Thirtean Continues IV	30.00000 01	1		_	ļ	ı	ļ		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01 50104030 01		-	-				-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01		-	-				-	-
Other Personnel Benefits	50104990 99		_	_]]
Ottler i ersonner benefits	30104930 99		_						
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									ļ
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 Communication Equipment	50203210 03 50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 07		_	_				_	_
Medical Equipment	50203210 08		_	-					
Printing Equipment	50203210 10		_	_				_	
Other Machinery Equipment	50203210 99		_	_				_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	_				_	_
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses			-	-	-	-		-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	1	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		- [-	l			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	0.00	-	-	0.00	1.00	0.00	-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-						-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services	00210000 00	_	_		_	_	_	-	_
Legal Services	50211010 00							-	
Auditing Services	50211020 00		_	_				_	_
Consultancy Services	50211030 00		_	-				_	_
Other Professional Services	50211990 00		_	-				_	_
General Services		-	-	-	-	-	-	-	_
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	<u>-</u>
RM - Buildings	50213040 00		-	-				-	=
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	=
RM - Printing Equipment	50213050 11		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				-	-
RM - Motor Vehicle	50213060 01		_	-				_	_
RM - Other Transportation Equipment	50213060 99		_	-				_	_
RM - Furniture & Fixtures	50213070 00		_	-				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10			-					
Other Machinery Equipment	50213210 11		_ [-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50044040 55	-	-		-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-					
Subsidies - Others	50214990 00		_	_				_	_
3455465 341515	302000 00					ı	Į.	· !	' I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Rents - Land	50299050 01 50299050 02		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				_	-
Rents - Full Princies Rents - Equipment	50299050 03		_	-				_	-
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	50604010 01		_					-	_
Buildings & Structure Outlay	00007020 99	-	-	-	-	-	-	-	-
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	1	-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	23004000 99			_					_
Transportation Equipment	E0604000 01	<u> </u>	•	•	-	-	-	-	-
Motor Vehicles	50604060 01	1	-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				_	-
Furniture & Books Outlay									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604090 99		_	_				-	-
Intangible Outllay	00004000 00				-				
Patents/Copyrights	50606010 00		_					_	
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		<u> </u>	-	-	-	-	-	-	-
Gub-total, Gapital Gutlay		-	-		-	-	-	-	-
Total,		-	-	-	_	-		-	_
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	Ī								
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			-	<u>.</u>				_	-
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	55.52100 00		_	_				-	_
Hazard Pay	50102110 01		_	-				-	-
Magna Carta for Public Social Workers	50102110 01		-	-				-	-
Longevity Pay	30102110 00		-	-				-	-
Civilian	50102120 01		-	-				-	-
	50102120 01		-	-				-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50 102120 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		-	-	I			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01		-	-				-	-
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 Printing Equipment	50203210 10 50203210 11		-	-				-	-
Other Machinery Equipment	50203210 11		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-				_	_
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01		-	-				_	-
Books	50203220 01			-				Ī .	_
Other Supplies Expenses	50203220 02		-	-				-	-
Utility Expenses	50203990 00		<u> </u>	-				-	-
Water Expenses	50204010 00	—	-		-	•	•	 	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00		-	-					-
Communication Expenses		-	-	_	-	-	-	_	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00	•	-	-	-	-	-		-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	<u> </u>
Extraordinary & Miscellaneous Expenses	50210030 00		_	_					_
Professional Services	30210030 00	_	_		_	_	_	-	-
Legal Services	50211010 00	-	-	<u>-</u>	•	-	-	-	-
Auditing Services	50211010 00		-	-				_	-
Consultancy Services	50211030 00		_						-
Other Professional Services	50211990 00		_	-				_	_
General Services	00211000 00	_	_		_	_	_	_	_
Janitorial Services	50212020 00		-	-				_	_
Security Services	50212030 00		_	_				_	_
Other General Services	50212990 00		-	-				_	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		=	-				-	=
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Medical Equipment	50213050 09		-	-				-	-
RM - Printing Equipment	50213050 11		-	-				_	-
RM - Other Machinery and Equipment	50213050 99		_	_				-	_
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		=	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07		_ [-					-
Medical Equipment	50213210 00			-				_	_
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-		l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	0.00	-	-	0.00	7.00	0.00	-	-
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 Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	30214990 00	_		-	_	_	_		
Taxes, Duties and Licenses	50215010 00		_					-	_
Fidelity Bond Premiums	50215020 00		_	_				_	_
Insurance Expenses	50215030 00		-	-				_	_
Labor and Wages	50216010 00		- 1	-				-	-
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.			-	ı	-	-	-	-	-
Capital Outlays									
Land Outloy	E0604040 04								
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-	1			-	-
Buildings & Structure Outlay	30004020 99	_	-	-	_	_	-	-	-
Buildings & Structure Outlay Buildings	50604040 01	-	-	-	-	-	-	-	-
3	50604040 01		-		1			-	-
Other Structures Machinery & Equipment Outlay	50604040 99		-	-	1			-	-
	50604050 01	•	-	•	.	-	-	-	-
Machinery Office Equipment	50604050 01			-	1			_	-
Office Equipment Info. and Communication Technology Eqpt.			-	-	1			_	-
Into, and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-	1			_	-
* *			-	-	1			_	-
Disaster Response & Rescue Equipment	50604050 09		-	-	I	l		-	-

			Appropriations				Allotments		,
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment Printing Equipment Other Machinery and Equipment, etc.	50604050 11 50604050 12 50604050 99			- -				- - -	- - -
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50604070 01 50604070 02		-	- -				-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-		-	-		-	-
TOTAL, SPECIAL PURPOSE FUNDS Personal Services Salaries and Wages									
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	-	-	-					- -
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00	- - -	- - -	- -	-	- -	- - -	- - -	- - -
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		- -	-	-	-			- -
Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04	- - -	- -	- -	- -	- -	- -	- - -	- -
Laundry Allowance Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers Quarters Allowance	50102060 05	- - -	- - -	- - -	- - -	- -	- -	- - -	- - -
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50102070 05 50102080 01 50102090 01	- - -	- - -	-		- - -	- - -	- - -	- - -
Honoraria Civilian	50102100 01	-	-	-	-	- -	-	-	
Magna Carta for Public Social Workers Hazard Pay Hazard Pay	50102100 05 50102110 01	- -	- - -	-	-	- -	- - -	- - -	
Magna Carta for Public Social Workers	50102110 01			-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
,	2	3.00	4.00	5 (0 : 4)	3.00	7.00	0.00	0.00	40 ((0.(.)7).0.0)
Longevity Pay	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		_	-	-	=	-	=	_	-
*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		=	3,576,266.28	3,576,266.28	=	-	-	3,576,266.28	3,576,266.28
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
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	_	1			1		I	4

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	•	-	-	-	-	•
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses Londline	50205020 01 50205020 02	-	-	-	-	-	-	-	-
Telephone Expenses-Landline Internet expenses	50205020 02	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	30203040 00	-	_		-		-	-	
Awards/Rewards Expense	50206010 01	-	_		-	-		-	-
Rewards & Incentives	50206010 02	_	_	_	_	_	-	_	_
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00		-	-		-		_	_
Extraordinary & Miscellaneous Expenses	50210030 00	-	_	_	_	-	-	-	_
Professional Services	00210000 00	_	_		-	_	_	_	
Legal Services	50211010 00		-		-		-		
Auditing Services	50211020 00	_	_	_	_	_	_	_	_
Consultancy Services	50211030 00	_	_	_	_	-	-	_	_
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-		-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	•	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00	-	-	-	=	-	-	-	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	_	_	_	_	_	-	_	_
RM - ICT Equipment	50213050 03	-	-	_	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11 50213050 12	-	-	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-		-			-		-
RM - Motor Vehicle	50213060 01	-	_ [-		_ [-	_ [-
RM - Other Transportation Equipment	50213060 99	_	<u>.</u>	-	_ [_ [-	_	_
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bidg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	- [

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50213210 02	- 3.00	-	3 - (3 + 4)	5.00	-	- 0.00	- 3.00	-
ICT Equipment	50213210 03	_	_	-	-	_	_	_	-
Communication Equipment	50213210 07	_	_	-	-	_	_	_	-
Disaster Response & Rescue Equipment	50213210 08	_	_	-	-	_	_	_	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	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								1
Subscription Expenses	50299070 00			-	-	-	-	_	<u> </u>
Donations	50299080 00	-	-	-	-	-	-	_	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Other WOOE	50299990 99	-	-	-	-	-	-	-	i
Sub-total, MOOE		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	ı	ı	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	-	_	_	_	_	_	_
Land Improvements Outlay	50604020 99		-	-	-		-	-	
Buildings & Structure Outlay	3000.020 33	-	-	-	-	-	-		
								1	1

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Other Structures	50604040 99	-	-	- (0 : 4)	- 3.00	-	- 0.00	-	-		
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	50604070 02	-	-	-	-	-	-	-	-		
Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-		
Patents/Copyrights	50606010 00	<u> </u>	-		-		-	-			
Computer Software	50606020 00	-	-	-	-	-	-	-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-		
Total,		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28		
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)	50102010 01	_		-	_]		1	-		
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	50400000 5:	-	-	-	-	-	-	-	-		
Civilian	50102060 01	-	-	-	-	-	-	-	-		
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04 50102060 05	-	-	-	-	-	-		-		
Quarters Allowance	30102000 05	· ·	-	-	-	· ·	-	-	_		
	1	I -		-	· ·	l -	-	-]		
Civilian	50102070 01	_			_						
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04			-		-			_		
Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 01 50102070 04 50102070 05	- - -	-	-	- - -	-	-	-	-		

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
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	00102120 00	_	_	_	_	_	_	_	_		
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	30102990 14	-	-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions	50103010 00	_	-	-	-	-		_	-		
		_	-	-	-	-	_	_	-		
Pag-ibig Contributions Philhealth Contributions	50103020 01 50103030 01	-	-	-	-	-	-	-	-		
		_	-	-	-	-	-	-	-		
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01	-	-	-	-	-	-	-	-		
Pension Benefits	50104010 01			-	_	_	_	_	_		
Retirement Gratuity	50104020 01	_	_	_	_	_	_	_	_		
Terminal Leave Benefits	50104030 01	-	-	-	_	_	-	-	-		
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	_	-	-	-		
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-		
Sub-total, PS	+	-	-	-	-	-	-	-	-		
Maint. & Other Operating Expenses											
Traveling Expenses		_	_	_	_	_	_	_	_		
Travel Expenses-Local	50201010 00	-	-	<u>-</u>	-	-	-	-			
Travel Expenses-Foreign	50201020 00	_	_	_	_	_	_	_	_		
Training and Scholarship Expenses		_	_	-	_	_	_	_	_		
Training Expenses	50202010 00	_	_	_	_	_	_	_	_		
Scholarship Expenses	50202020 00	_	_	_	_	_	_	_	_		
Supplies and Materials Expenses		-	3,576,266.28	3,576,266.28	=	-	-	3,576,266.28	3,576,266.28		
Office Supplies Expenses	50203010 00	-	-		-	-	-	-	-		
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-		
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-		
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28		
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	-	-	-	-	-	-	-	-		

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Machinery	50203210 01		-	-	-	-	-	-	-		
Office Equipment	50203210 02	-	-	-	-	-	-	-	-		
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-		
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-		
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	=		
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-		
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-		
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-		
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-		
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-		
Books	50203220 02	-	-	-	-	-	-	-	-		
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-		
Utility Expenses		-	-	-	-	-	-	-	-		
Water Expenses	50204010 00	-	-	-	-	-	-	-	-		
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-		
Communication Expenses		-	-	-	-	-	-	-	-		
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-		
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-		
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-		
Internet expenses	50205030 00	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-		
Awards/Rewards and Prizes			-	-	-	-	-	-	-		
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-		
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-		
Prizes	50206020 00	-	-	-	-	-	-	-	-		
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-		
Professional Services					-	-			-		
Legal Services	50211010 00		_	-	_	-	-	-	_		
Auditing Services	50211020 00	-	_	_	_	_	-	-	_		
Consultancy Services	50211030 00	-	_	_	_	_	_	-	_		
Other Professional Services	50211990 00	-	-	-	_	-	-	-	-		
General Services		-	-	-	-	-	-	-	-		
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-		
Security Services	50212030 00	-	-	-	-	-	-	-	-		
Other General Services	50212990 00	-	-	-	-	-	-	-	=		
Repairs & Maintenance		-	-		-	-	-	-	-		
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-		
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-		
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-		
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-		
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-		
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-		
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-		
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-		
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-	-	-	-		
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-			-		-		
Tam Other machinery and Equipment	302 13030 99	-	· .	-	· ·	·	- 1	-	· !		

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
RM - Motor Vehicle	50213060 01	- 0.00		- (0 : 4)	- 0.00	-	-	-	-		
RM - Other Transportation Equipment	50213060 99	_	_	-	_	_	_	_	_		
RM - Furniture & Fixtures	50213070 00	_	_	_	_	_	_	_	_		
RM - Leased Assets Bldg. & Other Structures	50213080 01	_	_	_	_	_	_	_	_		
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	_	_	_	_	_	_	_	_		
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_		_		_				
Machinery	50213210 01		_		_		_		_		
Office Equipment	50213210 02		_		_		_		_		
ICT Equipment	50213210 03	_	_	_	_	_	_	_	_		
Communication Equipment	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	-	- 1	-	-	-	-	-	-		
Subsidies - Others	50214990 00	-	- 1	-	-	-	-	-	-		
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	-	- 1	-	-	-	-	-	-		
Rents - Buildings & Structures	50299050 01	-	- 1	-	-	-	-	-	-		
Rents - Land	50299050 02	-	- 1	-	-	-	-	-	-		
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	-	- 1	-	-	-	-	-	-		
Donations	50299080 00	-	-	-	-	-	-	-	-		
Other MOOE	50299990 99	-	-	-	-	-	-	-	-		
Sub-total, MOOE		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28		
Financial Expenses											
Bank Charges	50301040 00	-	-	-	-	-	-	-	-		
Sub-total, Financial Exp.	1	-	-		-	-	-	-	-		
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			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Capital Outlays											
Land Outlay	50604010 01	-	_	-	-	_	-	-	-		
Land Improvements Outlay	50604020 99	-	-	•	-	-	-	-	-		
Buildings & Structure Outlay		-	-		-	-	-	-	-		
Buildings	50604040 01	-	-	-	-	-	-	-	-		
Other Structures	50604040 99	-	-	-	-	-	-	-	-		
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-		
Machinery	50604050 01	-	-	-	-	-	-	-	-		
Office Equipment	50604050 02	-	-	-	-	-	-	-	-		
Info. and Communication Technology Eqpt.	50604050 03 50604050 07	-	-	-	-	-	-	-	-		
Communication Equipment Disaster Response & Rescue Equipment	50604050 07	-	-	-	-	-	-	-	-		
Medical Equipment	50604050 09	_		-		_		1	_		
Printing Equipment	50604050 12	_	_	_	_	_	_	_	_		
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-		
Transportation Favinment			_				_	_			
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-		
	50604060 99	_		-	_	-			-		
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99		-	-	-	-			-		
Furniture & Books Outlay Furniture & Fixtures	50604070 01	-	-	-		-	-	-	-		
Books	50604070 02	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-		
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-		
Computer Software	50606020 00	-	-	-	-	-	-	-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-		
Total,		-	3,576,266.28	3,576,266.28	-	-	-	3,576,266.28	3,576,266.28		
SUMMARY - FUND 101 CURRENT APPROPRIATI Personal Services	ons										
Salaries and Wages	50404040 6:										
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	-	-	-	-	-	-	-	-		
Other Compensation	50101020 00	-		-	-		_		_		
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-		
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-		
Subsistence Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-		
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03	-		- -	-	-]	_		
Laundry Allowance	00102000 04	-	-	-	-	-	-	-]		
Civilian	50102060 01	-	-	-	-	-	-	-	-		
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-		

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
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	50400400 04	-	-	-	-	-	-	-	-		
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05	-	-	-	-	-	-	-	-		
Hazard Pay	50102100 05		-	-	-		-]	-		
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	-	-	-	-	-	=	-	=		
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	=		
Cash Gift	50102140 01		-	-	-		-	_	-		
Other Bonuse and Allowance	30102130 01	-	-	-	- -	-	-	-	-		
CNA Incentive	50102990 11	_	_	-	-	_	-	_	_		
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	_	-		
Performance Based Bonus	50102990 14	_	_	-	_	_	-	_	_		
Personnel Benefit Contributions		_	_	-	-	_	-	_	-		
Life and Retirement Insurance Contributions	50103010 00	_	_	-	-	_	-	_	-		
Pag-ibig Contributions	50103020 01	_	_	-	-	_	-	_	_		
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-		
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	_	-		
Other Personnel Benefits		-	-	-	-	-	-	-	-		
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-		
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-		
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-		-	-	-	-		
Sub-total, PS	+	-	-	-	-	-	-	-	-		
Maint. & Other Operating Expenses											
Traveling Expenses		645,600.99	1,393,101.49	2,038,702.48	645,600.99	-	-	1,393,101.49	2,038,702.48		
Travel Expenses-Local	50201010 00	645,600.99	1,393,101.49	2,038,702.48	645,600.99	-	-	1,393,101.49	2,038,702.48		
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50000040 55	874,955.52	5,901,644.21	6,776,599.73	874,955.52	-	-	5,901,644.21	6,776,599.73		
Training Expenses	50202010 00 50202020 00	874,955.52	5,901,644.21	6,776,599.73	874,955.52	-	-	5,901,644.21	6,776,599.73		
Scholarship Expenses Supplies and Materials Expenses	50202020 00	1,221,544.23	9,870,881.85	11,092,426.08	1,221,544.23	-	-	9,870,881.85	- 11,092,426.08		
Office Supplies Expenses	50203010 00	994,241.04	3,994,473.78	4,988,714.82	994,241.04	-	-	3,994,473.78	4,988,714.82		
Accountable Forms Expenses	50203010 00		3,994,473.78	4,988,714.82	994,241.04	_	-	3,994,473.78	4,900,114.82		
Accountable Forms Expenses	30203020 00	-	- 1	-	-	·	-	ı -	- I		

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Food Supplies Expenses	50203050 00	3.00	16,217.10	16,217.10	3.00	7.00	6.00	16,217.10	16,217.10	
Welfare Goods Expenses	50203060 00	_	3,576,266.28	3,576,266.28	_	_	_	3,576,266.28	3,576,266.28	
Drugs and Medicines Expenses	50203070 00	_	-	-	-	_	_	-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	_	64,750.00	64,750.00	-	_	_	64,750.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	· -	-	-	-	_	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	-	-	
Office Equipment	50203210 02	-	224,756.00	224,756.00	=	-	-	224,756.00	224,756.00	
ICT Equipment	50203210 03	114,525.00	918,447.00	1,032,972.00	114,525.00	-	-	918,447.00	1,032,972.00	
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	-		
Other Machinery Equipment	50203210 99	-	366,079.74	366,079.74	-	-	-	366,079.74	366,079.74	
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01	-	259,575.00	259,575.00	-	-	-	259,575.00	259,575.00	
Books	50203220 01	-	259,575.00	259,575.00	-	-	-	259,575.00	259,575.00	
Other Supplies Expenses	50203220 02	48.028.19	515,066.95	563.095.14	48.028.19	-	-	515.066.95	563.095.14	
Utility Expenses	30203990 00	661,625.79	37,667.42	699,293.21	661,625.79		_	37,667.42	699,293.21	
Water Expenses	50204010 00	103,562.71		103,562.71	103,562.71	-	-	-	103,562.71	
Electricity Expenses	50204020 00	558,063.08	37,667.42	595,730.50	558,063.08	-	_	37,667.42	595,730.50	
Communication Expenses		275,477.06	899.640.72	1,175,117.78	275.477.06	_	_	899.640.72	1,175,117.78	
Postage and Deliveries	50205010 00	27,925.00	-	27,925.00	27,925.00	-	-	-	27,925.00	
Telephone Expenses-Mobile	50205020 01	207,700.00	874,540.51	1,082,240.51	207,700.00	_	_	874,540.51	1,082,240.51	
Telephone Expenses-Landline	50205020 02	39,852.06	9,937.23	49,789.29	39,852.06	-	-	9,937.23	49,789.29	
Internet expenses	50205030 00	-	15,162.98	15,162.98	-	-	-	15,162.98	15,162.98	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes		-	205,000.00	205,000.00	-	-	-	205,000.00	205,000.00	
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-	
Prizes	50206020 00	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	
Professional Services		2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35		-	21,810,917.91	24,402,253.26	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	=	-	=	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	2,591,335.35	21,810,917.91	24,402,253.26	2,591,335.35	-	-	21,810,917.91	24,402,253.26	
General Services		83,427.19	-	83,427.19	83,427.19	-	•	•	83,427.19	
Janitorial Services	50212020 00		-	- · · · · · · · · · · · · · · · · · · ·		-	-	-	<u>-</u>	
Security Services	50212030 00	83,427.19	-	83,427.19	83,427.19	-	-	-	83,427.19	
Other General Services Repairs & Maintenance	50212990 00	-	- 1,543,825.88	- 1,543,825.88	-	-	-	- 1,543,825.88	- 1,543,825.88	
RM - Land Improvements	50213020 00	-	1,543,825.88	1,543,825.88	-	-	-	1,043,825.88	1,043,820.88	
RM - Other Infrastructure Assets	50213020 00		-	-	-					
RM - Buildings	50213040 00		958,608.51	958,608.51		[]		958,608.51	958,608.51	
RM - Other Structures	50213040 99		466,666.37	466,666.37	-	_	_	466,666.37	466,666.37	
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	-	-	84,080.00	84,080.00	
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - ICT Equipment	50213050 03	- 0.00	9,496.00	9,496.00	-	-	-	9,496.00	9,496.00
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	-	24,975.00	24,975.00	-	-	-	24,975.00	24,975.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp. Machinery	50213210 00 50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 01	-	-	-	-	-	-	-	-
ICT Equipment	50213210 02	_	_	-]	I .	_]
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	50214010 00	-	51,685,923.34	51,685,923.34	-	-	-	51,685,923.34	51,685,923.34
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	_	_	-]	I .	_]
Financial Assistance to NGOs/POs	50214050 00	_	_	_	_	_	_	_	_
Subsidies - Others	50214990 00	_	51,685,923.34	51,685,923.34	-	_	_	51,685,923.34	51,685,923.34
Taxes, Insurance Premiums and Other Fees		-	599,000.55	599,000.55	-	-	-	599,000.55	599,000.55
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	-	-	597,294.68	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	-	-	1,705.87	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00
Other Maintenance and Operating Expenses		831,323.35	11,777,555.53	12,608,878.88	831,323.35	-	-	11,777,555.53	12,608,878.88
Advertising Expense	50299010 00	21,000.00	463,021.00	484,021.00	21,000.00	-	-	463,021.00	484,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	-	-	704,241.00	704,241.00
Representation Expenses	50299030 00	166,642.00	4,433,829.73	4,600,471.73	166,642.00	-	-	4,433,829.73	4,600,471.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	768,000.00	768,000.00	-	-	-	768,000.00	768,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	3,622,056.32	4,095,699.74	473,643.42	-	-	3,622,056.32	4,095,699.74
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	-	-	1,377,717.17	1,377,717.17
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	408,690.31	578,728.24	170,037.93	-	-	408,690.31	578,728.24
Sub-total, MOOE		7,185,289.48	105,775,318.90	112,960,608.38	7,185,289.48	-	-	105,775,318.90	112,960,608.38

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-		-	11,200,000.00	11,200,000.0	
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	-	-	11,200,000.00	11,200,000.0	
Other Structures	50604040 99	-	-	-	-	-	-	-	-	
Machinery & Equipment Outlay		-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.0	
Machinery	50604050 01	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	-	-	2,319,800.00	2,319,800.0	
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		-	13,519,800.00	13,519,800.00	-	-	-	13,519,800.00	13,519,800.00	
otal,		7,185,289.48	119,295,118.90	126,480,408.38	7,185,289.48		-	119,295,118.90	126,480,408.38	
Jiai,		1,100,209.40	119,295,118.90	126,480,408.38	1,100,209.40	-	-	113,233,110.90	120,400,400.30	

	FAR No. 1
S, OBLIGATIONS, DISBURSEMENTS AND BALANCES	
nding	
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Cur	rent Year Obligation	ns			Di	sbursements	- S			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	and although	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					1ot Overter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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51,194.56	-	-	-	51,194.56		_			-	-	-	_	
333,700.37	-	-	-	333,700.37					-	-	-		
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83,427.19	-	-	-	83,427.19	-	-	-	-	-	-	-	-	-
83,427.19	-	-	-	83,427.19					-	-	-		
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	Cur	rent Year Obligatio	ns			Di	sbursements				Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					4n4 Overstein		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		Julian Can Gangano.			4at Ouartar		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations Not Yet Due and
44.00	40.00	40.00	44.00	45 (44,40,40,44)		47.00	Sept. 30	Dec. 31	20 (40 47 40 40)	04 (5.40)	00 (40 45)	ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30		ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		rent Year Obligation	ns			Di	sbursements	5			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Tail Quarter ending Narrow Tail Quarter ending Narrow Total Quarter ending Narrow Total Total Quarter ending Narrow To		Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations							Disbursements					Balances			
	Quarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable	
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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		Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
						1st Quarter		3rd	4th				Unpaid	Obligations
1st Qua ending Ma	arter arch 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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T					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	10.00	14.00	10 (11112110114)	10.00	17.00	10.00	10.00	20 (10.11.10.10)	21 (0 10)	22 (10 10)	20.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1		J			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		lone roar obligation			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(10+17+10+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
		3			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00 -	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	<u> </u>			Balances		
		l control			4ot Ouerter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
	<u> </u>	January Company			4a4 Overden		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Quarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	12.00	14.00	45-(44,40,40,44)	46.00	17.00	40.00	10.00	20=(16+17+18+19)	24-(5.40)	22-(40.45)	22.00	24.00
-	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+16+19)	21=(5-10)	22=(10-15) 11,710,625.25	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.0
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Obligations	Unpaid (4th	3rd					_		
	Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	Quarter ending Dec. 31	Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19 00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	a al ! a.	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 1,705.87	23.00	24.00
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					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Unpaid (Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19.00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	12.00	14.00	15=(11+12+13+14)	46.00	17.00	-		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
		l control conguno			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
		July 1000 Congasion			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	and although	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements	s			Balances		
		one rour owngumen				1	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	<u> </u>			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 : 40 : 40 : 44)	40.00	47.00	40.00	40.00	00 (40, 47, 40, 40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00 -	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 581,995.11	23.00	24.00
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72,120.00	-	-	-	72,120.00	-	-	-		-	-	263,989.51	-	-

	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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- 72,120.00	-	-	-	- 72,120.00	-	-	-	-	-	-	- 179,909.51	-	-
72,120.00	-	-	-	72,120.00	-	-	-	-	-	-	179,909.51	-	-
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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4,818,805.15	-	-	-	4,818,805.15	-	-	-	-	-	-	70,829,803.17	-	-
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00

	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					4a4 Ouantan		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Obligations Not Yet Due
ending March 31	enaing June 30	ending Sept. 30	ending Dec. 31		March 31	enaing June 30	Sept. 30	Dec. 31		Арргорпацопо	Allounent	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	enaing June 30	Sept. 30	Dec. 31		Appropriations	Allotthent	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns		<u> </u>	Di	sbursement	s			Balances		
	-						3rd	4th				Unpaid	Obligations
1st Quarter ding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44.40.40.44)	40.00	47.00	40.00	40.00	00 (40.47.40.40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00 -	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 11,200,000.00	23.00	24.00
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16,166.66				10,100.00							12,000,000110		
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		lone roar obligation]	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda	Obligations Not Yet Due and
					March 31		Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	3			Balances		
		Ŭ			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					Total	ending	2nd Quarter ending June 30	Quarter ending	ending	Total			Demanda	Not Yet Due and Demandable
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements				Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	and although	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th					Obligations
Quarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	and although	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	-		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending		Quarter ending	Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due
	11.00	12 00	13.00	14 00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations Not Yet Due and
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	- 5			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 : 40 : 40 : 44)	40.00	47.00	40.00	10.00	00 (40, 47, 40, 40)	04 (5.40)	00 (40 45)	22.22	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rrent Year Obligation	ns			Di	sbursement	3			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Not Yet Due and Demandable	Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	Quarter ending Dec. 31	Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
0 24.0	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19 00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15) 10,000.00	23.00	
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44) 40: 40: 44)	40.00	47.00	40.00	40.00	00 (40, 47, 40, 40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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240,460.40	-	-	-	240,460.40	-	-	-	-	-	-	2,257,161.77	-	-
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Unpaid Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19.00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14 00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	3			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Due and	Obligations
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30		ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 3	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.	00 12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30		ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	5			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns		Disbursements						Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations Not Yet Due and
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	Sept. 30 18.00	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	ble 23.00	Demandable 24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 11.00	12.00	13.00	- 14.00	15=(11+12+13+14)	-	- 17.00	-	-	-	21=(5-10)	- 22=(10-15)	- 23.00	- 24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Tending March 31 Page 1 Page 1 Page 2	Unpaid Due and Demanda ble 23.00	Demandable
1st Quarter ending March 31	Demanda ble	and Demandable
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		l control			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					4-4 0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	12.00	14.00	15=(11+12+13+14)	46.00	17.00	40.00	19.00	20=(16+17+18+19)	24-(5.40)	22-(40.45)	22.00	24.00
-	12.00	13.00	14.00	15=(11+12+13+14)	16.00	- 17.00	18.00	- 19.00	20=(16+17+16+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	10141	March 31	ending June 30	ending Sept. 30	ending Dec. 31	10111	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00

	Curi	rent Year Obligation	ns			Di	sbursements	3			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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	Cur	rrent Year Obligation	ns			Di	sbursement	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 : 40 : 40 : 44)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)		04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00 -	17.00	18.00 -	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
		1					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		Balances			3	sbursements	Di			ns	rent Year Obligation	Curr	
Obligations	Unpaid (4th	3rd		1st Quarter	,				
	Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	Quarter ending Dec. 31	Quarter ending Sept. 30	2nd Quarter ending June 30	ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter nding March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	10.00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
- 24.00	23.00	22=(10-15)	21=(5-10)	20=(10+17+10+19)	19.00	- 16.00	17.00	-	15=(11+12+13+14)	14.00	13.00	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursements	<u> </u>			Balances		
							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,754,454.97	-	-	-	1,754,454.97	-	-	-	-	-	-	49,901,468.37	-	-
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	12.00	10.00	44.00	15=(11+12+13+14)	40.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	- 24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	3			Balances		
					1st Quarter		3rd	4th				<u> </u>	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 563,095.14	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					4a4 Ouantan		3rd	4th				Unpaid (Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.0
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11.00 12.00 13.00 14.00 15=(11+12+13+14) 16.00 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 22=(10-15) 13.00 14.00 14.00 15=(11+12+13+14) 16.00 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10) 22=(10-15) 23=	Demanda ble D	and Demandable
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements	5			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	- 14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00		Z1=(0-10)	2Z=(1U-15)	23.00	24.00
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	Cur	rrent Year Obligation	ns			Di	isbursements	5			Balances		
					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	anding	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
							3rd	4th				Unpaid	Obligations
Ist Quarter ling March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements				Balances		
		Tone Tour Obligatio			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 3rd 2 and Quarter ending Sept 30 4th Quarter ending March 3rd 2 and		Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
Total August Au			Tone Tour Obligatio			1at Ouartar							Unpaid	Obligations
		2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	ending	2nd Quarter ending June 30	ending	ending	Total		Unobligated Allotment	Demanda	and
	44.00	12.00	12.00	14.00	45-(44,40,40,44)	46.00	17.00	40.00	10.00	20-(46,47,48,40)	24-(5.40)	22-(40.45)	22.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	· · · · · · · · · · · · · · · · · · ·			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 11.00	12.00	13.00	- 14.00	15=(11+12+13+14)	-	-	-	-	-	21=(5-10)	- 22=(10-15)	-	-
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					1st Quarter		3rd	4th				-	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	Cur	rent Year Obligation	ns	.		Di	sbursements	5			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		Julian Can Gangano			4a4 Overster		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	6			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	_	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	_	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.0
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 11.00	12.00	-	- 14.00	15=(11+12+13+14)	16.00	17.00	16.00	19.00	-	21=(5-10)	- 22=(10-15)	23.00	24.00
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					4-40		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	-	21=(5-10)	- 22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	3			Balances		
		January Congress			4-4 0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	12.00	14.00	45-(44,42,42,44)	16.00	17.00	10.00	10.00	20-(46 : 47 : 48 : 40)	24-(5.40)	22-(40.45)	22.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	S			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rrent Year Obligation	ns			Di	sbursement	S			Balances		
	T	gau					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements	s			Balances		
	<u> </u>	Julian Gangano			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
44.00	40.00	40.00	44.00	15=(11+12+13+14)	10.00	47.00	40.00	40.00	20=(16+17+18+19)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations Disbursements 1st Quarter ending March 31 2nd Quarter ending Sept. 30 Appropriations Total Total Total Total Total Total Sept. 30 Disbursements 1st Quarter ending June 30 Sept. 30 Appropriations Total Unreleased Appropriations Sept. 30 Dec. 31	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and
			Demandable
11.00 12.00 13.00 14.00 15=(11+12+13+14) 16.00 17.00 18.00 19.00 20=(16+17+18+19) 21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	3			Balances		
					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	and although	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	3			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations				
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					1st Quarter		3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	3			Balances		
							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	ending	2nd Quarter ending June 30	ending	ending	Total		Unobligated Allotment	Demanda	and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	•			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	12.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	22.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	- 16.00	- 17.00	-	-	20=(10+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	- 24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Due and	Obligations
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	<u> </u>	l control conguno			4-4-0	<u> </u>	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
		l con con gano			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	12.00	14.00	15=(11+12+13+14)	46.00	17.00	-		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	5			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	<u> </u>	Tone Tour Obligation			4a4 Ouantan		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending	2nd Quarter ending June 30	ending	ending	Total		Unobligated Allotment	Demanda	and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
		l control conguno				1	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	3			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	· · · · · · · · · · · · · · · · · · ·			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	and all the second	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations Not Yet Due and
44.00	40.00	40.00	4400	45 (44 40 40 40 41)	40.00	47.00			20 (40 47 40 40)	24 (5 42)	00 (40 45)	ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		July 1000 Congasion			4-4 0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
		Tone Your Obligation]	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations Not Yet Due and
							Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	3			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					4-4 0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	13.00	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curi	rent Year Obligation	ns			Di	sbursement	S			Balances		
	Juli		-]	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	S			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44.40.40.44)	40.00	47.00	-		00 (40.47.40.40)	04 (5.40)	00 (40 45)		
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	S			Balances		
	Juli		-		4-40 (]	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
		l con rour conguno					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15-(11+12+13+14)	16.00	17.00	18.00	10.00	20-(16+17+18+10)	21-(5.10)	22-(10.15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	 S			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31 2nd Quarter ending June 30 2nd Quarter ending J		Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	10.00	44.00	45 (44.40.40.44)	40.00	47.00	40.00	40.00	20=(16+17+18+19)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31 2nd Quarter ending Sept. 30 4th Quarter ending Dec. 31 Total 1st Quarter ending March 31 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 S		Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		l control of the second					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	3			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	12.00	14.00	45-(44,42,42,44)	46.00	17.00	10.00	10.00	20-(46 : 47 : 40 : 40)	24-(5.40)	22-/40.45)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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State Course Product	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances			
	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	<u> </u>	Tone Tour Obligation			4a4 Ouantan		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	6			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	<u> </u>	gano			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	-	-	16.00	17.00	16.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda	Obligations Not Yet Due and
					maron or		Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rrent Year Obligation	ns			Di	sbursement	<u> </u>			Balances		
		Tone Your Obligation]	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	าร			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00			15=(11+12+13+14)	16.00		18.00		20=(16+17+18+19)		22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations Not Yet Due and
							Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Gui	Tone Tour Obligation]	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31 2nd Quarter ending Sept. 30 4th Quarter ending Dec. 31 Total 2nd Quarter ending Dec. 31 Total 2nd Quarter ending June 30 Sept. 3		Cur	rent Year Obligation	ns			Di	sbursements				Balances		
	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total			Due and Demanda	Not Yet Due
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		l control conguno					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	 S			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00		14.00		16.00		18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
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1st Quarter ding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	ending	2nd Quarter ending June 30	ending	ending	Total		Unobligated Allotment	Demanda	and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
		l con rour conguno					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15-(11+12+13+14)	16.00	17.00	18.00	10.00	20-(16+17+18+10)	21-(5.10)	22-(10.15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	 S			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	10.00	44.00	45 (44.40.40.44)	40.00	47.00	40.00	40.00	20=(16+17+18+19)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31 2nd Quarter ending Sept. 30 4th Quarter ending Dec. 31 Total 1st Quarter ending March 31 2nd Quarter ending Sept. 30 Se		Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	12.00	14.00	45-(44,42,42,44)	46.00	17.00	10.00	10.00	20-(46 : 47 : 40 : 40)	24-(5.40)	22-/40.45)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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State Course Product	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances			
	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	-	-	16.00	17.00	16.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda	Obligations Not Yet Due and
					maron or		Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00			15=(11+12+13+14)	16.00		18.00		20=(16+17+18+19)		22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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	Cur	rent Year Obligation	ns			Di	sbursement	3			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00		14.00		16.00		18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,375,266.38	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursements				Balances		
	<u> </u>	Tone Tour Obligation			4a4 Ouantan	5.	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
	<u> </u>	Tone Your Obligation	<u> </u>]	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14 00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	s		Balances			
		1					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 40 41)	40.00	47.00	40.00	40.00	00 (40, 47, 40, 40)	04 (5.40)	00 (40 45)	00.00	24.22
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 16,217.10	23.00	24.00
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	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
					4a4 Ossantan		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 40 41)	40.00	47.00	40.00	40.00	00 (40, 47, 40, 40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 9,496.00	23.00	24.00
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	_	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	24,975.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	_	_	_	-	-	_	_
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-	=	-	-	-	-	-	-	-	-	-	-	-	-
- 1,754,454.97	-	-	-	1,754,454.97	-	-	-	-	-	-	- 49,931,468.37	-	-
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1,754,454.97	-	-	-	1,754,454.97	-	-	-	-	-	-	49,931,468.37	-	-
-	-	-	-	-	-	-	-	-	-	-	599,000.55	-	-
-	-	-	-		-	-	-	-	-	-	- 597,294.68	-	-
-	-	-	-	-	-	-	-	-	-	-	1,705.87	-	-
-	-	-	-	-	-	-	-	-	-	-	50,160.00	-	-
12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	12,596,878.88	-	-
-	-	-	-	-	-	-	-	-	-	-	484,021.00 704,241.00	-	-
12,000.00	-	_	-	12,000.00	-	-	_	_	-	_	4,588,471.73	_	_
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	768,000.00	-	-
	-					-			-	-	- 4,095,699.74	[
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-	-		-	-	-	-	-	_	-	-	1,311,111.11		-
-	-	-	-	-	-	-	-	-	-	-	578,728.24	-	-
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5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	107,358,653.61	-	-

	Cur	rent Year Obligation	ns			Di	sbursement	s		Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-		-	-	-	-	-	-	-	-			-	-
-	-	-	-	-	-	-	-	-	-	-	11,200,000.00	-	-
-		-	-	-	-	-	-	-	-	-	11,200,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,319,800.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	- 0.040.000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	2,319,800.00	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	13,519,800.00	-	-
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5.004.054.55				5.004.054.55							400 070 450 04		
5,601,954.77	-	-	-	5,601,954.77	-	-	-	-	-	-	120,878,453.61	-	-

5,601,954.77

120,878,453.61 101,645,147.92

(19,233,305.69)

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration S	upport Service	s			
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Utility Expenses		384,894.93	384,894.93	384,894.93	-
Water Expenses	50204010 00	51,194.56	51,194.56	51,194.56	-
Electricity Expenses	50204020 00	333,700.37	333,700.37	333,700.37	-
General Services		83,427.19	83,427.19	83,427.19	-
Security Services	50212030 00	83,427.19	83,427.19	83,427.19	-
Sub-total, MOOE		468,322.12	468,322.12	468,322.12	-
TOTAL, PS, MOOE, FE & Capital Outlay		468,322.12	468,322.12	468,322.12	-
Total, Direct Release		468,322.12	468,322.12	468,322.12	-
CENTRALLY-MANAGED FUND (SAA) FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		8,061.84	-	-	8,061.84
Training Expenses	50202010 00	8,061.84		-	8,061.84
Sub-total, MOOE		8,061.84	-	-	8,061.84
TOTAL, PS, MOOE, FE & Capital Outlay		8,061.84	-	-	8,061.84
Total, FO-CONT.		8,061.84	-	-	8,061.84

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communic	ation Technolog	gy Service Manager	nent		
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		101,545.47	-	-	101,545.47
Travel Expenses-Local	50201010 00	101,545.47		-	101,545.47
Professional Services		444,898.52	-	-	444,898.52
Other Professional Services	50211990 00	444,898.52		-	444,898.52
Repairs & Maintenance		1,077,788.36	_	_	1,077,788.36
RM - Buildings	50213040 00	706,579.00		-	706,579.00
RM - Other Structures	50213040 99	346,234.36		-	346,234.36
RM - Other Machinery and Equipment	50213050 99	24,975.00		-	24,975.00
Other Maintenance and Operating Expenses		1,377,717.17	-	-	1,377,717.17
Subscription Expenses	50299070 00	1,377,717.17		-	1,377,717.17
Sub-total, MOOE		3,001,949.52	-	-	3,001,949.52
Capital Outlays					
Machinery & Equipment Outlay		2,319,800.00	_	<u>-</u>	2,319,800.00
Info. and Communication Technology Eqpt.	50604050 03	2,319,800.00		-	2,319,800.00
Sub-total, Capital Outlay		2,319,800.00	-	-	2,319,800.00
TOTAL, PS, MOOE, FE & Capital Outlay		5,321,749.52	-	-	5,321,749.52
Total, FO-CONT.		5,321,749.52	_	-	5,321,749.52

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology De	evelopment and	Enhancement			
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		10,907.85	-	-	10,907.85
Travel Expenses-Local	50201010 00	10,907.85		-	10,907.85
Training and Scholarship Expenses		78,280.93	-	-	78,280.93
Training Expenses	50202010 00	78,280.93		-	78,280.93
Professional Services		27,826.33	-	-	27,826.33
Other Professional Services	50211990 00	27,826.33		-	27,826.33
Financial Assistance/Subsidy		30,000.00	-	-	30,000.00
Subsidies - Others	50214990 00	30,000.00		-	30,000.00
Other Maintenance and Operating Expen	ses	73,327.62	-	-	73,327.62
Rents - Motor Vehicles	50299050 03	73,327.62		-	73,327.62
Sub-total, MOOE		220,342.73	-	-	220,342.73
TOTAL, PS, MOOE, FE & Capital Outlay		220,342.73	-	-	220,342.73
Total, FO-CONT.		220,342.73	-	-	220,342.73

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100004000 - Formulation and Develop	ment of Policie	l s and Plans			
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		58,138.74	-	-	58,138.74
Travel Expenses-Local	50201010 00	58,138.74		-	58,138.74
Sub-total, MOOE		58,138.74	-	-	58,138.74
TOTAL, PS, MOOE, FE & Capital Outlay		58,138.74	-	-	58,138.74
Total, FO-CONT.		58,138.74	-	-	58,138.74

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Partne Management Office (EPAHP-NPMO)	rship Against H	lunger and Poverty	∕ - National Prog	ıram	
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		98,917.00	_	_	98,917.00
Training Expenses	50202010 00	98,917.00		-	98,917.00
Communication Expenses		10,587.76	_	-	10,587.76
Internet expenses	50205030 00	10,587.76		-	10,587.76
Professional Services		418,423.74	_	_	418,423.74
Other Professional Services	50211990 00	418,423.74		-	418,423.74
Other Maintenance and Operating Expe	nses	114,970.00	_	_	114,970.00
Representation Expenses	50299030 00	66,870.00		-	66,870.00
Rents - Motor Vehicles	50299050 03	44,150.00		-	44,150.00
Other MOOE	50299990 99	3,950.00		-	3,950.00
Sub-total, MOOE		642,898.50		-	642,898.50
TOTAL, PS, MOOE, FE & Capital Outlay		642,898.50	-	-	642,898.50
Total, FO-CONT.		642,898.50	-	-	642,898.50

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National House	hold Targeting	System for Poverty	y Reduction		
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveline Frances		70 004 75			70.004.75
Traveling Expenses	50201010 00	72,884.75	-	-	72,884.75 72.884.75
Travel Expenses-Local Supplies and Materials Expenses	50201010 00	72,884.75		-	7
Office Supplies Expenses	50203010 00	60,447.00 60,447.00	-	-	60,447.00 60,447.00
Communication Expenses	50203010 00	54,447.04		-	54,447.04
Postage and Deliveries	50205010 00	27,925.00	<u> </u>	-	27,925.00
Telephone Expenses-Mobile	50205010 00	1,700.00		_	1,700.00
Telephone Expenses-Landline	50205020 01	24,822.04		_	24,822.04
Other Maintenance and Operating Ex		52,000.00	_	_	52,000.00
Representation Expenses	50299030 00	52,000.00		_	52,000.00
representation Expenses	00200000 00	02,000.00			02,000.00
Sub-total, MOOE		239,778.79	_	-	239,778.79
TOTAL, PS, MOOE, FE & Capital Outlay		239,778.79	-	-	239,778.79
Total, Direct Release		239,778.79	-	-	239,778.79
FO CONTINUING Maint. & Other Operating Expenses					
Training and Scholarship Expenses		90,000.00	_	_	90,000.00
Training Expenses	50202010 00	90,000.00		-	90,000.00
Supplies and Materials Expenses		50,000.00	_	_	50,000.00
Other Supplies Expenses	50203990 00	50,000.00		-	50,000.00
Other Maintenance and Operating Ex	noneoe	320,275.00	_	_	320,275.00
_	50299010 00	·	<u>-</u>	-	
Advertising Expense Printing & Publication Expenses	50299010 00	120,000.00 100,000.00		-	120,000.00 100,000.00
Representation Expenses	50299020 00	100,000.00		-	100,000.00
representation expenses	JUZ88UJU UU	100,275.00		_	100,275.00
Sub-total, MOOE		460,275.00	-	-	460,275.00
TOTAL, PS, MOOE, FE & Capital Outlay		460,275.00	-	-	460,275.00
Total, FO-CONT.		460,275.00	<u>-</u>	_	460,275.00

FIELD OFFICE 02

	OBJECT	ADJUSTED	OBLIGATIONS INCURRED	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	This Report	OBLIGATIONS INCURRED	Balance of Allotment
			January		Anothient
310100100001000 - Pantawid Pamilya					
FO CONTINUING					
10 CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		690,334.00	-	-	690,334.00
Training Expenses	50202010 00	690,334.00		-	690,334.00
Supplies and Materials Expenses		1,084,735.60	-	-	1,084,735.60
Office Supplies Expenses	50203010 00	492,450.60		-	492,450.60
Semi Expendable Machinery & Equipment E		-		-	-
Office Equipment ICT Equipment	50203210 02 50203210 03	77,658.00 422,822.00		-	77,658.00 422,822.00
Semi Expendable Furniture, Fixtures & Bool	50203210 03	422,022.00		<u>-</u>	422,022.00
Furniture & Fixtures	50203220 01	91,805.00		-	91,805.00
Communication Expenses		34,883.24	_	-	34,883.24
Telephone Expenses-Mobile	50205020 01	31,500.00		-	31,500.00
Telephone Expenses-Landline	50205020 02	3,267.28		-	3,267.28
Internet expenses	50205030 00	115.96		-	115.96
Professional Services		464,003.90	-	-	464,003.90
Other Professional Services	50211990 00	464,003.90		-	464,003.90
Repairs & Maintenance		9,496.00	-	-	9,496.00
RM - ICT Equipment	50213050 03	9,496.00		-	9,496.00
Taxes, Insurance Premiums and Other Fe	es	1,705.87		-	1,705.87
Insurance Expenses	50215030 00	1,705.87		-	1,705.87
Other Maintenance and Operating Expens	ses	813,276.40	-	_	813,276.40
Advertising Expense	50299010 00	84,000.00		-	84,000.00
Printing & Publication Expenses	50299020 00	27,375.00		-	27,375.00
Representation Expenses	50299030 00	639,086.70		-	639,086.70
Rents - Motor Vehicles	50299050 03	374.13		-	374.13
Other MOOE	50299990 99	62,440.57		-	62,440.57
Sub-total, MOOE		3,098,435.01	-	-	3,098,435.01
TOTAL, PS, MOOE, FE & Capital Outlay		3,098,435.01	-	-	3,098,435.01
Total, FO-CONT.		3,098,435.01	-	-	3,098,435.01

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood I	Program				
DIRECT RELEASE - SLP REGULAR					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		486,121.00	_	_	486,121.00
Training Expenses	50202010 00	486,121.00		-	486,121.00
Supplies and Materials Expenses		514,355.53			514,355.53
Office Supplies Expenses	50203010 00	335,080.53	-	<u>-</u>	335,080.53
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00		-	64,750.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	•			,
ICT Equipment	50203210 03	114,525.00		-	114,525.00
Communication Expenses		10,263.19	_	-	10,263.19
Telephone Expenses-Landline	50205020 02	10,263.19		-	10,263.19
Professional Services		1,480,724.48	_	_	1,480,724.48
Other Professional Services	50211990 00	1,480,724.48	-	<u> </u>	1,480,724.48
					·
Other Maintenance and Operating Expenses	50000040 00	539,627.36	-	-	539,627.36
Advertising Expense	50299010 00	21,000.00		-	21,000.00 20,292.00
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	20,292.00 364,744.36		- -	20,292.00 364,744.36
Other MOOE	50299990 99	133,591.00		-	133,591.00
Sub-total, MOOE		3,031,091.56	-	-	3,031,091.56
TOTAL, PS, MOOE, FE & Capital Outlay		3,031,091.56	-	-	3,031,091.56
Total, DR-SLP-REGULAR		3,031,091.56	-	-	3,031,091.56
DIRECT RELEASE - SLP EO 70					
DINLOT NELLAGE - SEP EO 70					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		29,400.00	_	-	29,400.00
Office Supplies Expenses	50203010 00	29,400.00		-	29,400.00
Professional Services		162,320.61	_	_	162,320.61
Other Professional Services	50211990 00	162,320.61		-	162,320.61
Sub-total, MOOE	,1=11300 00	191,720.61	_	_	191,720.61
TOTAL, PS, MOOE, FE & Capital Outlay		191,720.61	_	-	191,720.61
Total, DR - EO 70		191,720.61	-	<u>-</u>	191,720.61
rotal, DR - LO 70		191,720.01	-	-	191,120.01

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	•	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAHI-CIDSS-KKB						
FO CONTINUING						
Maint. & Other Operating Expenses						
Traveling Expenses			800,000.00	_	-	800,000.00
Travel Expenses-Local	50201010	00	800,000.00		-	800,000.00
Training and Scholarchin Evnences			2 AEE E67 00			3 AEE E67 00
Training and Scholarship Expenses Training Expenses	50202010	00	3,455,567.00 3,455,567.00	-	-	3,455,567.00 3,455,567.00
· .	30202010	00			_	
Supplies and Materials Expenses			3,078,032.04	-	-	3,078,032.04
Office Supplies Expenses	50203010		2,843,162.04		-	2,843,162.04
Semi Expendable Machinery & Equipment Ex	50203210		-		-	-
Office Equipment Semi Expendable Furniture, Fixtures & Books	50203210 50203220		113,750.00		-	113,750.00
Furniture & Fixtures	50203220		- 1,120.00		-	- 1,120.00
Other Supplies Expenses	50203220		120,000.00		_	120,000.00
	0020000	00	•			
Communication Expenses			624,559.26	-	-	624,559.26
Telephone Expenses-Mobile	50205020		620,100.00		-	620,100.00
Internet expenses	50205030	00	4,459.26		-	4,459.26
Awards/Rewards and Prizes			145,000.00	-	-	145,000.00
Prizes	50206020	00	145,000.00		-	145,000.00
Professional Services			9,603,576.26	_	_	9,603,576.26
Other Professional Services	50211990	00	9,603,576.26	_		9,603,576.26
	00211000	00				
Financial Assistance/Subsidy	50044005	0.0	16,000.00	-	-	16,000.00
Subsidies - Others	50214990	UÜ	16,000.00		-	16,000.00
Taxes, Insurance Premiums and Other Fees	5		60,000.00		-	60,000.00
Fidelity Bond Premiums	50215020	00	60,000.00		-	60,000.00
Other Maintenance and Operating Expense	9		798,672.63			798,672.63
Advertising Expense	50299010	00	99,250.00	_		99,250.00
Printing & Publication Expenses	50299020		565,516.00		_	565,516.00
Rents - Motor Vehicles	50299050		83,078.63		_	83,078.63
Other MOOE	50299990		50,828.00		-	50,828.00
Sub-total, MOOE			18,581,407.19	-	-	18,581,407.19
TOTAL, PS, MOOE, FE & Capital Outlay			18,581,407.19	-	-	18,581,407.19
Total, FO-CONT.			18,581,407.19	_		18,581,407.19

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS			OBLIGATIONS	TOTAL	Unobligated
PROGRAMO/ACTIVITIES/FROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
320101100001000 - Provision of Services for	or center-based	clients			
DIRECT RELEASE				_	_
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		48,028.19	-	_	48,028.19
Other Supplies Expenses	50203990 00	48,028.19		-	48,028.19
Utility Expenses		276,730.86	-	-	276,730.86
Water Expenses	50204010 00	52,368.15		=	52,368.15
Electricity Expenses	50204020 00	224,362.71		-	224,362.71
Communication Expenses		4,766.83	-	-	4,766.83
Telephone Expenses-Landline	50205020 02	4,766.83		-	4,766.83
Other Maintenance and Operating Expenses	_	36,446.93	-	-	36,446.93
Other MOOE	50299990 99	36,446.93		-	36,446.93
Sub-total, MOOE		365,972.81	-	-	365,972.81
TOTAL, PS, MOOE, FE & Capital Outlay		365,972.81	-	-	365,972.81
Total, Direct Release		365,972.81	-	-	365,972.81
CENTRALLY-MANAGED FUND (SAA) FO CONTINUING Maint. & Other Operating Expenses				-	
Training and Scholarship Expenses		167,266.26	_	_	167,266.26
Training Expenses	50202010 00	167,266.26		-	167,266.26
Supplies and Materials Expenses		153,418.35	_	_	153,418.35
Food Supplies Expenses	50203050 00	16,217.10		_	16,217.10
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		_	-
Other Machinery Equipment	50203210 99	113,580.00		_	113,580.00
Other Supplies Expenses	50203990 00	23,621.25		_	23,621.25
		,			
Professional Services		138,210.84	-	-	138,210.84
Other Professional Services	50211990 00	138,210.84		=	138,210.84
Repairs & Maintenance		223,742.69	18,400.00	18,400.00	205,342.69
RM - Buildings	50213040 00	223,742.69	18,400.00	18,400.00	205,342.69
Financial Assistance/Subsidy		633,125.20	_	_	633,125.20
Subsidies - Others	50214990 00	633,125.20	-	-	633,125.20
Sub-total, MOOE		1,315,763.34	18,400.00	18,400.00	1,297,363.34
Capital Outlays					
Buildings & Structure Outlay		11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	11,200,000.00		-	11,200,000.00
Sub-total, Capital Outlay		11,200,000.00	-	-	11,200,000.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
TOTAL, PS, MOOE, FE & Capital Outlay		12,515,763.34	18,400.00	18,400.00	12,497,363.34
Total, FO-CONT.		12,515,763.34	18,400.00	18,400.00	12,497,363.34

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feedin	g Program				
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		498,090.28	-	-	498,090.28
Travel Expenses-Local	50201010 00	498,090.28		-	498,090.28
Professional Services		119,215.52	119,215.52	119,215.52	0.00
Other Professional Services	50211990 00	119,215.52	119,215.52	119,215.52	0.00
Sub-total, MOOE		617,305.80	119,215.52	119,215.52	498,090.28
TOTAL, PS, MOOE, FE & Capital Outlay		617,305.80	119,215.52	119,215.52	498,090.28
Total, Direct Release		617,305.80	119,215.52	119,215.52	498,090.28

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for	Indigent Senio	r Citizens			
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		500,391.21	-	-	500,391.21
Office Supplies Expenses	50203010 00	500,391.21		-	500,391.21
Professional Services		666,271.67	666,271.67	666,271.67	-
Other Professional Services	50211990 00	666,271.67	666,271.67	666,271.67	-
Sub-total, MOOE		1,166,662.88	666,271.67	666,271.67	500,391.21
TOTAL, PS, MOOE, FE & Capital Outlay		1,166,662.88	666,271.67	666,271.67	500,391.21
Total, Direct Release		1,166,662.88	666,271.67	666,271.67	500,391.21

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Servi	ces for Individ	uals and Families I	Esp. in Difficult C	Fircumstances	
CENTRALLY-MANAGED FUND (SAA)					
ADOPTION				-	
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		101,703.79	-	-	101,703.79
Training Expenses	50202010 00	101,703.79		-	101,703.79
Communication Expenses	50005000 04	3,600.00	-	-	3,600.00
Telephone Expenses-Mobile	50205020 01	3,600.00		-	3,600.00
Professional Services Other Professional Services	50211990 00	165,035.66 165,035.66	-	-	165,035.66 165,035.66
	50211990 00			-	
Financial Assistance/Subsidy Subsidies - Others	50214990 00	350,000.00 350,000.00	-	-	350,000.00 350,000.00
	•	•		-	
Other Maintenance and Operating Ex	ī	136,179.00	12,000.00 12,000.00	12,000.00 12,000.00	124,179.00
Representation Expenses Other MOOE	50299030 00 50299990 99	24,800.00 111,379.00	12,000.00	12,000.00	12,800.00 111,379.00
Sub-total, MOOE	0020000 00	756,518.45	12,000.00	12,000.00	744,518.45
TOTAL, PS, MOOE, FE & Capital Outlay		756,518.45	12,000.00	12,000.00	744,518.45
Total, FO-CONT.		756,518.45	12,000.00	12,000.00	744,518.45
COMMUNITYPASED					
COMMUNITYBASED					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		5,400.00	_	_	5,400.00
Travel Expenses-Local	50201010 00	5,400.00		-	5,400.00
Training and Scholarship Expenses		59,560.00	_	_	59,560.00
Training Expenses	50202010 00	59,560.00		-	59,560.00
Communication Expenses		3,602.16	_	_	3,602.16
Telephone Expenses-Mobile	50205020 01	3,602.16		-	3,602.16
Professional Services		870,100.99	_	_	870,100.99
Other Professional Services	50211990 00	870,100.99		-	870,100.99
Financial Assistance/Subsidy		3,231.12	_	_	3,231.12
Subsidies - Others	50214990 00	3,231.12		-	3,231.12
Other Maintenance and Operating Ex	nenses	193,900.74	_	_	193,900.74
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE		ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Advertising Expense	50299010 00		20,271.00		-	20,271.00
Other MOOE	50299990 99	9	173,629.74		-	173,629.74
Sub-total, MOOE		+	1,135,795.01	-	-	1,135,795.01
TOTAL, PS, MOOE, FE & Capital Outlay		_	1,135,795.01	-	-	1,135,795.01
Total, FO-CONT.			1,135,795.01	-	-	1,135,795.01
AICS						
CO CONTINUING					-	
Maint. & Other Operating Expenses						
Training and Scholarship Expenses			100,400.00	-	-	100,400.00
Training Expenses	50202010 00	0	100,400.00		-	100,400.00
Sub-total, MOOE			100,400.00	-	-	100,400.00
TOTAL, PS, MOOE, FE & Capital Outlay			100,400.00	-	_	100,400.00
Total, CO-CONT			100,400.00	-	-	100,400.00
FO CONTINUING Maint. & Other Operating Expenses					-	
Traveling Expenses Travel Expenses-Local	50201010 0	_	279,996.55 279,996.55	3,750.00 3,750.00	3,750.00 3,750.00	276,246.55 276,246.55
·	30201010 0	٥	•	3,730.00	3,750.00	
Training and Scholarship Expenses Training Expenses	50202010 0	0	87,180.06 87,180.06	-	-	87,180.06 87,180.06
Supplies and Materials Expenses			1,604,941.96	-	-	1,604,941.96
Office Supplies Expenses	50203010 0		621,221.26		-	621,221.26
Semi Expendable Machinery & Equipm ICT Equipment	50203210 00 50203210 00		- 495,625.00		-	- 495,625.00
Semi Expendable Furniture, Fixtures &			495,625.00		-	495,025.00
Furniture & Fixtures	50203220 0		166,650.00		-	166,650.00
Other Supplies Expenses	50203990 0	0	321,445.70		-	321,445.70
Utility Expenses			37,667.42	-	-	37,667.42
Electricity Expenses	50204020 00	0	37,667.42		-	37,667.42
Communication Expenses			153,408.30	-	-	153,408.30
Telephone Expenses-Mobile	50205020 0		146,738.35		-	146,738.35
Telephone Expenses-Landline	50205020 02	2	6,669.95		-	6,669.95
Professional Services	50044000 0	<u>, </u>	9,039,013.01	2,151,701.73	2,151,701.73	6,887,311.28
Other Professional Services	50211990 0	١	9,039,013.01 112,366.82	2,151,701.73 53,720.00	2,151,701.73 53,720.00	6,887,311.28 58,646.82
Repairs & Maintenance RM - Buildings	50213040 0	₀⊢	28,286.82	53,720.00	53,720.00	(25,433.18
RM - Office Equipment	50213050 0		84,080.00	00,720.00	-	84,080.00
Financial Assistance/Subsidy			50,474,161.82	1,754,454.97	1,754,454.97	48,719,706.85
Subsidies - Others	50214990 0	0	50,474,161.82	1,754,454.97	1,754,454.97	48,719,706.85
Taxes, Insurance Premiums and Othe			537,294.68		- [537,294.68
Fidelity Bond Premiums	50215020 0	0	537,294.68		-	537,294.68

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Maintenance and Operating Expenses		7,616,831.48	-	-	7,616,831.48
Representation Expenses	50299030 00	3,516,009.07		-	3,516,009.07
Rents - Buildings & Structures	50299050 01	705,000.00		-	705,000.00
Rents - Motor Vehicles	50299050 03	3,395,822.41		-	3,395,822.41
Sub-total, MOOE		69,942,862.10	3,963,626.70	3,963,626.70	65,979,235.40
TOTAL, PS, MOOE, FE & Capital Outlay		69,942,862.10	3,963,626.70	3,963,626.70	65,979,235.40
Total, FO-CONT.		69,942,862.10	3,963,626.70	3,963,626.70	65,979,235.40

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100002000 - Assistance to Pe	rsons with Di	sability & Older Pe	rsons		
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		28,160.00	-	-	28,160.00
Training Expenses	50202010 00	28,160.00		-	28,160.00
Other Maintenance and Operating Exp	oenses	6,463.00	-	-	6,463.00
Other MOOE	50299990 99	6,463.00		-	6,463.00
Sub-total, MOOE		34,623.00	-	-	34,623.00
TOTAL, PS, MOOE, FE & Capital Outlay		34,623.00	-	-	34,623.00
Total, FO-CONT.		34,623.00	-	-	34,623.00

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation and	l Monitoring of	PAMANA - Peac	e & Developme	ent Fund	
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		210,150.00	<u>-</u>	_	210,150.00
Training Expenses	50202010 00	210,150.00		-	210,150.00
Supplies and Materials Expenses		37,639.88	_	_	37,639.88
Office Supplies Expenses	50203010 00	37,639.88		-	37,639.88
Communication Expenses		9,000.00	_	-	9,000.00
Telephone Expenses-Mobile	50205020 01	9,000.00		-	9,000.00
Awards/Rewards and Prizes		10,000.00	-	-	10,000.00
Prizes	50206020 00	10,000.00		-	10,000.00
Professional Services		144,406.58	-	-	144,406.58
Other Professional Services	50211990 00	144,406.58		-	144,406.58
Financial Assistance/Subsidy		90,674.07	-	-	90,674.07
Subsidies - Others	50214990 00	90,674.07		-	90,674.07
Other Maintenance and Operating Expens	ses	139,500.00	-	-	139,500.00
Advertising Expense	50299010 00	139,500.00		-	139,500.00
Sub-total, MOOE		641,370.53	-	-	641,370.53
TOTAL, PS, MOOE, FE & Capital Outlay		641,370.53	-	-	641,370.53
Total, FO-CONT.		641,370.53	-	-	641,370.53

FIELD OFFICE 02

	OBJECT	ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
320105100003000 - Poverty & Reintegi	ation Program	for Trafficked Perso	ons		
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Communication Expenses		15,000.00	2,700.00	2,700.00	12,300.00
Telephone Expenses-Mobile	50205020 01	15,000.00	2,700.00	2,700.00	12,300.00
Professional Services		92,185.97	36,591.26	36,591.26	55,594.71
Other Professional Services	50211990 00	92,185.97	36,591.26	36,591.26	55,594.71
Sub-total, MOOE		107,185.97	39,291.26	39,291.26	67,894.71
TOTAL, PS, MOOE, FE & Capital Outlay		107,185.97	39,291.26	39,291.26	67,894.71
Total, Direct Release		107,185.97	39,291.26	39,291.26	67,894.71
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		8,308.36	-	-	8,308.36
Travel Expenses-Local	50201010 00	8,308.36		-	8,308.36
Training and Scholarship Expenses		37,725.00	-	-	37,725.00
Training Expenses	50202010 00	37,725.00		-	37,725.00
Financial Assistance/Subsidy		59,485.60	-	-	59,485.60
Subsidies - Others	50214990 00	59,485.60		-	59,485.60
Sub-total, MOOE		105,518.96	-	-	105,518.96
TOTAL, PS, MOOE, FE & Capital Outlay		105,518.96	-	-	105,518.96
Total, FO-CONT.		105,518.96	<u>-</u>	<u>-</u>	105,518.96

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100001000 - Disaster respon DRRP PROPER	se and rehabi	litation program			
FO CONTINUING				<u>-</u>	
Maint. & Other Operating Expenses					
Traveling Expenses		128,804.52	-	-	128,804.52
Travel Expenses-Local	50201010 00	128,804.52		-	128,804.52
Training and Scholarship Expenses		567,443.33	-	-	567,443.33
Training Expenses	50202010 00	567,443.33		-	567,443.33
Supplies and Materials Expenses		252,499.74	-	-	252,499.74
Semi Expendable Machinery & Equipme Other Machinery Equipment	50203210 00 50203210 99	- 252,499.74		-	- 252,499.74
Communication Expenses		58,200.00	-	-	58,200.00
Telephone Expenses-Mobile	50205020 01	58,200.00		-	58,200.00
Professional Services		35,097.00	-	-	35,097.00
Other Professional Services	50211990 00	35,097.00		-	35,097.00
Other Maintenance and Operating Exp		30,726.96	-	-	30,726.96
Representation Expenses	50299030 00	30,726.96		-	30,726.96
Sub-total, MOOE		1,072,771.55	-	-	1,072,771.55
TOTAL, PS, MOOE, FE & Capital Outlay		1,072,771.55	-	-	1,072,771.55
Total, FO-CONT.		1,072,771.55	-	-	1,072,771.55
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		48,725.00	-	-	48,725.00
Training Expenses	50202010 00	48,725.00		-	48,725.00
Supplies and Materials Expenses		33,348.00	-	-	33,348.00
Semi Expendable Machinery & Equipme Office Equipment	50203210 00 50203210 02	- 33,348.00		-	33,348.00
Communication Expenses		1,800.00	-	-	1,800.00
Telephone Expenses-Mobile	50205020 01	1,800.00		-	1,800.00
Professional Services		460,325.08	240,460.40	240,460.40	219,864.68
Other Professional Services	50211990 00	460,325.08	240,460.40	240,460.40	219,864.68
Repairs & Maintenance		120,432.01	-	-	120,432.01
RM - Other Structures	50213040 99	120,432.01		-	120,432.01
Other Maintenance and Operating Exp		55,850.00	-	-	55,850.00
Printing & Publication Expenses	50299020 00	11,350.00 Page 1		-	11,350.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Representation Expenses	50299030 00	44,500.00		-	44,500.00
Sub-total, MOOE		720,480.09	240,460.40	240,460.40	480,019.69
TOTAL, PS, MOOE, FE & Capital Outlay		720,480.09	240,460.40	240,460.40	480,019.69
Total, FO-CONT.		720,480.09	240,460.40	240,460.40	480,019.69

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Respons	se Fund				
FO CONTINUING					
Maint. & Other Operating Expenses					
Other Maintenance and Operating Ex	penses	63,000.00	-	-	63,000.00
Rents - Buildings & Structures	50299050 01	63,000.00		-	63,000.00
Sub-total, MOOE		63,000.00	-	-	63,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		63,000.00	-	-	63,000.00
Total, FO-CONT.		63,000.00	-	-	63,000.00

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standard Se	tting, Licensin	g, Accreditation & I	Monitoring Serv	vices	
FO CONTINUING					
Personal Services					
Maint. & Other Operating Expense	s				
Training and Scholarship Expense		72,170.00	-	-	72,170.00
Training Expenses	50202010 00	72,170.00		-	72,170.00
Awards/Rewards and Prizes		50,000.00	-	-	50,000.00
Awards/Rewards Expense	50206010 01	50,000.00		-	50,000.00
Financial Assistance/Subsidy		29,245.53	-	-	29,245.53
Subsidies - Others	50214990 00	29,245.53		-	29,245.53
Other Maintenance and Operating	Expenses	36,865.53	-	-	36,865.53
Representation Expenses	50299030 00	11,562.00		-	11,562.00
Rents - Motor Vehicles	50299050 03	25,303.53		-	25,303.53
Sub-total, MOOE		188,281.06	-	-	188,281.06
TOTAL, PS, MOOE, FE & Capital Outlay		188,281.06	-	-	188,281.06
Total, FO-CONT.		188,281.06	-	-	188,281.06

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT		OBLIGATIONS	TOTAL	Unobligated
	CODE		This Report January	OBLIGATIONS INCURRED	Balance of Allotment
350100100001000 - Provision of technica	ll/advisory assi	stance and other re	lated support ser	vices	
Maint. & Other Operating Expenses					
Traveling Expenses		74,625.96	3,750.00	3,750.00	70,875.96
Travel Expenses-Local	50201010 00	74,625.96	3,750.00	3,750.00	70,875.96
Training and Scholarship Expenses		388,834.52	-	-	388,834.52
Training Expenses	50202010 00	388,834.52		-	388,834.52
Supplies and Materials Expenses		68,922.30	-	-	68,922.30
Office Supplies Expenses	50203010 00	68,922.30		-	68,922.30
Communication Expenses		191,000.00	-	-	191,000.00
Telephone Expenses-Mobile	50205020 01	191,000.00		-	191,000.00
Professional Services		70,617.10	70,617.10	70,617.10	-
Other Professional Services	50211990 00	70,617.10	70,617.10	70,617.10	-
Other Maintenance and Operating Expe	nses	203,249.06	-	-	203,249.06
Representation Expenses	50299030 00	94,350.00		-	94,350.00
Rents - Motor Vehicles	50299050 03	108,899.06		-	108,899.06
Sub-total, MOOE		997,248.94	74,367.10	74,367.10	922,881.84
TOTAL, PS, MOOE, FE & Capital Outlay		997,248.94	74,367.10	74,367.10	922,881.84
Total, TARA		997,248.94	74,367.10	74,367.10	922,881.84

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100002000 - Provision of 0	Capability Tra	ining Programs			
FO CONTINUING					
Maint. & Other Operating Expenses					
Labor and Wages	50216010 00	50,160.00		-	50,160.00
Sub-total, MOOE		50,160.00	-	-	50,160.00
TOTAL, PS, MOOE, FE & Capital Outlay		50,160.00	-	-	50,160.00
Total, FO-CONT.		50,160.00	-	-	50,160.00

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

FIELD OFFICE 02

As of January 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report January	Todate	Unobligated Balance of Allotment
Calamity Fund					
SARO No. BMB-B-22-0010669 dtd. 11/17/	2022 - To cover	the funding require	ements for the F	Y 2022 Quick Resp	oonse Fund
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		3,576,266.28	-	•	3,576,266.28
Welfare Goods Expenses	50203060 00	3,576,266.28		-	3,576,266.28
Sub-total, MOOE		3,576,266.28	-	-	3,576,266.28
TOTAL, PS, MOOE, FE & Capital Outlay		3,576,266.28	-	<u>-</u>	3,576,266.28
Total, FO-CONT SARO No. BMB-B-22-0010669		3,576,266.28	-	-	3,576,266.28

Prepared by: Reviewed by: Noted by:

ALI I. BISCARO MARIA CHERRYPIE I. CABALZA LUCIA SUYU-ALAN, RSW

Financial Analyst III AO V/ Budget Officer Regional Director