FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances			
																	Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																		
General Administration and Support Services																		
General Management & Supervision	100000100001000	**13,540,000.00**	**20,000.00**	**13,560,000.00**	**8,080,000.00**	**-**	**20,000.00**	**8,100,000.00**	**3,900,285.59**	**1,493,678.86**	**6,744,170.20**	**2,452,024.27**	**2,762,012.98**	**5,214,037.25**	**5,460,000.00**	**1,355,829.80**	**-**	**1,530,132.95**
MOOE		6,580,000.00	20,000.00	6,600,000.00	6,580,000.00	-	20,000.00	6,600,000.00	3,900,285.59	157,563.86	5,408,055.20	2,452,024.27	1,425,897.98	3,877,922.25	-	1,191,944.80	-	1,530,132.95
CO		6,960,000.00	-	6,960,000.00	1,500,000.00	-	-	1,500,000.00	-	1,336,115.00	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	163,885.00	-	-
Sub-total, GASS		**13,540,000.00**	**20,000.00**	**13,560,000.00**	**8,080,000.00**	**-**	**20,000.00**	**8,100,000.00**	**3,900,285.59**	**1,493,678.86**	**6,744,170.20**	**2,452,024.27**	**2,762,012.98**	**5,214,037.25**	**5,460,000.00**	**1,355,829.80**	**-**	**1,530,132.95**
MOOE		6,580,000.00	20,000.00	6,600,000.00	6,580,000.00	-	20,000.00	6,600,000.00	3,900,285.59	157,563.86	5,408,055.20	2,452,024.27	1,425,897.98	3,877,922.25	-	1,191,944.80	-	1,530,132.95
CO		6,960,000.00	-	6,960,000.00	1,500,000.00	-	-	1,500,000.00	-	1,336,115.00	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	163,885.00	-	-
SUPPORT TO OPERATIONS																		
Information and Communication Technology Service Management	200000100001000	**-**	**13,791,576.00**	**13,791,576.00**	**-**	**-**	**13,791,576.00**	**13,791,576.00**	**1,102,698.07**	**1,210,339.58**	**4,159,620.49**	**587,308.07**	**826,950.52**	**1,414,258.59**	**-**	**9,631,955.51**	**-**	**2,678,226.90**
MOOE		-	10,791,576.00	10,791,576.00	-	-	10,791,576.00	10,791,576.00	1,102,698.07	1,210,339.58	4,159,620.49	587,308.07	826,950.52	1,414,258.59	-	6,631,955.51	-	2,678,226.90
Social Technology Development and Enhancement	200000100003000	**-**	**1,485,812.00**	**1,485,812.00**	**-**	**-**	**1,485,812.00**	**1,485,812.00**	**231,149.51**	**38,117.00**	**957,233.91**	**89,108.56**	**163,408.00**	**252,516.56**	**-**	**528,578.09**	**-**	**239,076.28**
MOOE		-	1,485,812.00	1,485,812.00	-	-	1,485,812.00	1,485,812.00	231,149.51	38,117.00	957,233.91	89,108.56	163,408.00	252,516.56	-	528,578.09	-	239,076.28
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	**-**	**167,000.00**	**167,000.00**	**-**	**-**	**167,000.00**	**167,000.00**	**-**	**10,158.00**	**21,218.00**	**-**	**10,158.00**	**10,158.00**	**-**	**145,782.00**	**-**	**11,060.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	167,000.00	167,000.00	-	-	167,000.00	167,000.00	-	10,158.00	21,218.00	-	10,158.00	10,158.00	-	145,782.00	-	11,060.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	**-**	**3,461,201.04**	**3,461,201.04**	**-**	**-**	**3,461,201.04**	**3,461,201.04**	**1,025,617.11**	**214,125.28**	**2,155,427.69**	**333,631.21**	**577,944.28**	**911,575.49**	**-**	**1,305,773.35**	**884,443.35**	**143,000.00**
MOOE		-	3,461,201.04	3,461,201.04	-	-	3,461,201.04	3,461,201.04	1,025,617.11	214,125.28	2,155,427.69	333,631.21	577,944.28	911,575.49	-	1,305,773.35	884,443.35	143,000.00
Ntional Household Targeting System for Poverty Reduction	200000200006000	**5,140,000.00**	**985,000.00**	**6,125,000.00**	**5,140,000.00**	**-**	**985,000.00**	**6,125,000.00**	**926,898.43**	**1,372,294.47**	**2,980,111.58**	**850,348.25**	**1,338,352.87**	**2,188,701.12**	**-**	**3,144,888.42**	**732,410.46**	**59,000.00**
PS		4,334,000.00	-	4,334,000.00	4,334,000.00	-	-	4,334,000.00	876,709.44	1,187,855.51	2,686,483.63	800,159.26	1,153,913.91	1,954,073.17	-	1,647,516.37	732,410.46	-
MOOE		806,000.00	985,000.00	1,791,000.00	806,000.00	-	985,000.00	1,791,000.00	50,188.99	184,438.96	293,627.95	50,188.99	184,438.96	234,627.95	-	1,497,372.05	-	59,000.00
Sub-total, Support to Operations		**5,140,000.00**	**19,890,589.04**	**25,030,589.04**	**5,140,000.00**	**-**	**19,890,589.04**	**25,030,589.04**	**3,286,363.12**	**2,845,034.33**	**10,273,611.67**	**1,860,396.09**	**2,916,813.67**	**4,777,209.76**	**-**	**14,756,977.37**	**1,616,853.81**	**3,130,363.18**
PS		**4,334,000.00**	**-**	**4,334,000.00**	**4,334,000.00**	**-**	**-**	**4,334,000.00**	**876,709.44**	**1,187,855.51**	**2,686,483.63**	**800,159.26**	**1,153,913.91**	**1,954,073.17**	**-**	**1,647,516.37**	**732,410.46**	**-**
MOOE		**806,000.00**	**19,890,589.04**	**17,696,589.04**	**806,000.00**	**-**	**19,890,589.04**	**17,696,589.04**	**2,409,653.68**	**1,657,178.82**	**7,587,128.04**	**1,060,236.83**	**1,762,899.76**	**2,823,136.59**	**-**	**10,109,461.00**	**884,443.35**	**3,130,363.18**
OPERATIONS																		
Well-being of poor families improved		**2,941,207,000.00**	**(2,295,910,265.02)**	**645,296,734.98**	**2,941,207,000.00**	**(2,684,696,000.00)**	**388,785,734.98**	**645,296,734.98**	**65,494,969.46**	**89,619,347.35**	**307,754,806.64**	**53,250,465.39**	**92,597,375.30**	**145,847,840.69**	**-**	**337,541,928.34**	**48,589,769.53**	**107,833,813.05**
PS		216,307,000.00	(11,659,007.00)	204,647,993.00	216,307,000.00	(204,957,000.00)	193,297,993.00	204,647,993.00	44,585,789.76	55,488,705.73	128,393,403.71	43,826,084.45	55,044,635.92	98,870,720.37	-	76,254,589.29	29,522,683.34	-
MOOE		2,724,900,000.00	(2,284,251,258.02)	440,648,741.98	2,724,900,000.00	(2,479,739,000.00)	195,487,741.98	440,648,741.98	20,909,179.70	34,130,641.62	179,361,402.93	9,424,380.94	37,552,739.38	46,977,120.32	-	261,287,339.05	19,067,086.19	107,833,813.05
PROMOTIVE SOCIAL WELFARE PROGRAM		**2,941,207,000.00**	**(2,295,910,265.02)**	**645,296,734.98**	**2,941,207,000.00**	**(2,684,696,000.00)**	**388,785,734.98**	**645,296,734.98**	**65,494,969.46**	**89,619,347.35**	**307,754,806.64**	**53,250,465.39**	**92,597,375.30**	**145,847,840.69**	**-**	**337,541,928.34**	**48,589,769.53**	**107,833,813.05**
PS		216,307,000.00	(11,659,007.00)	204,647,993.00	216,307,000.00	(204,957,000.00)	193,297,993.00	204,647,993.00	44,585,789.76	55,488,705.73	128,393,403.71	43,826,084.45	55,044,635.92	98,870,720.37	-	76,254,589.29	29,522,683.34	-
MOOE		2,724,900,000.00	(2,284,251,258.02)	440,648,741.98	2,724,900,000.00	(2,479,739,000.00)	195,487,741.98	440,648,741.98	20,909,179.70	34,130,641.62	179,361,402.93	9,424,380.94	37,552,739.38	46,977,120.32	-	261,287,339.05	19,067,086.19	107,833,813.05
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	**2,684,696,000.00**	**(2,458,203,711.02)**	**226,492,288.98**	**2,684,696,000.00**	**(2,684,696,000.00)**	**226,492,288.98**	**226,492,288.98**	**49,061,971.22**	**60,993,414.30**	**144,701,214.90**	**45,177,650.78**	**59,895,211.10**	**105,072,861.88**	**-**	**81,791,074.08**	**33,160,200.85**	**3,627,314.82**
PS		204,957,000.00	(11,659,007.00)	193,297,993.00	204,957,000.00	(204,957,000.00)	193,297,993.00	193,297,993.00	42,265,712.27	52,560,776.67	121,596,874.60	41,707,315.38	52,233,324.94	93,940,640.32	-	71,701,118.40	27,656,234.28	-
MOOE		2,479,739,000.00	(2,446,544,704.02)	33,194,295.98	2,479,739,000.00	(2,479,739,000.00)	33,194,295.98	33,194,295.98	6,796,258.95	8,432,637.63	23,104,340.30	3,470,335.40	7,661,886.16	11,132,221.56	-	10,089,955.68	5,503,966.57	3,627,314.82
Sustainable Livelihood Program	310100100002000	**256,511,000.00**	**116,820.00**	**256,627,820.00**	**256,511,000.00**	**-**	**116,820.00**	**256,627,820.00**	**16,432,998.24**	**19,293,708.25**	**137,629,537.95**	**8,072,814.61**	**25,827,086.64**	**33,899,901.25**	**-**	**118,998,282.05**	**1,866,449.06**	**100,928,721.62**
PS		11,350,000.00	-	11,350,000.00	11,350,000.00	-	-	11,350,000.00	2,320,077.49	2,927,929.06	6,796,529.11	2,118,769.07	2,811,310.98	4,930,080.05	-	4,553,470.89	1,866,449.06	-
MOOE		245,161,000.00	116,820.00	245,277,820.00	245,161,000.00	-	116,820.00	245,277,820.00	14,112,920.75	16,365,779.19	130,833,008.84	5,954,045.54	23,015,775.66	28,969,821.20	-	114,444,811.16	-	100,928,721.62
Locally-Funded Projects		**-**	**162,176,626.00**	**162,176,626.00**	**-**	**-**	**162,176,626.00**	**162,176,626.00**	**-**	**9,332,224.80**	**25,424,053.79**	**-**	**6,875,077.56**	**6,875,077.56**	**-**	**136,752,572.21**	**13,563,119.62**	**3,277,776.61**
MOOE		-	162,176,626.00	162,176,626.00	-	-	162,176,626.00	162,176,626.00	-	9,332,224.80	25,424,053.79	-	6,875,077.56	6,875,077.56	-	136,752,572.21	13,563,119.62	3,277,776.61
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	**-**	**162,176,626.00**	**162,176,626.00**	**-**	**-**	**162,176,626.00**	**162,176,626.00**	**-**	**9,332,224.80**	**25,424,053.79**	**-**	**6,875,077.56**	**6,875,077.56**	**-**	**136,752,572.21**	**13,563,119.62**	**3,277,776.61**
MOOE		-	162,176,626.00	162,176,626.00	-	-	162,176,626.00	162,176,626.00	-	9,332,224.80	25,424,053.79	-	6,875,077.56	6,875,077.56	-	136,752,572.21	13,563,119.62	3,277,776.61

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances			
																	Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Rights of the poor and vulnerable sectors promoted and protected		**1,712,827,000.00**	**1,400,386,214.88**	**3,113,213,214.88**	**1,712,827,000.00**	**-**	**1,400,386,214.88**	**3,113,213,214.88**	**684,085,527.52**	**944,502,663.84**	**2,131,086,408.98**	**643,498,152.52**	**958,075,328.73**	**1,601,573,481.25**	**-**	**982,126,805.90**	**36,161,286.78**	**372,159,685.27**
PS		22,131,000.00	-	22,131,000.00	22,131,000.00	-	-	22,131,000.00	4,065,105.32	5,203,930.22	12,093,366.63	3,729,109.30	5,041,535.68	8,770,644.98	-	10,037,633.37	3,206,447.29	116,274.36
MOOE		1,690,696,000.00	1,389,186,214.88	3,079,882,214.88	1,690,696,000.00	-	1,389,186,214.88	3,079,882,214.88	680,020,422.20	939,298,733.62	2,118,993,042.35	639,769,043.22	953,033,793.05	1,592,802,836.27	-	960,889,172.53	32,954,839.49	372,043,410.91
PROTECTIVE SOCIAL WELFARE PROGRAM		**1,712,827,000.00**	**1,400,386,214.88**	**3,113,213,214.88**	**1,712,827,000.00**	**-**	**1,400,386,214.88**	**3,113,213,214.88**	**684,085,527.52**	**944,502,663.84**	**2,131,086,408.98**	**643,498,152.52**	**958,075,328.73**	**1,601,573,481.25**	**-**	**982,126,805.90**	**36,161,286.78**	**372,159,685.27**
PS		22,131,000.00	-	22,131,000.00	22,131,000.00	-	-	22,131,000.00	4,065,105.32	5,203,930.22	12,093,366.63	3,729,109.30	5,041,535.68	8,770,644.98	-	10,037,633.37	3,206,447.29	116,274.36
MOOE		1,690,696,000.00	1,389,186,214.88	3,079,882,214.88	1,690,696,000.00	-	1,389,186,214.88	3,079,882,214.88	680,020,422.20	939,298,733.62	2,118,993,042.35	639,769,043.22	953,033,793.05	1,592,802,836.27	-	960,889,172.53	32,954,839.49	372,043,410.91
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																		
Services for residential and center-based clients	**320101100001000**	**42,492,000.00**	**27,774,486.16**	**70,266,486.16**	**42,492,000.00**	**-**	**27,774,486.16**	**70,266,486.16**	**16,548,112.87**	**9,185,803.06**	**39,400,880.35**	**8,820,340.32**	**12,753,524.50**	**21,573,864.82**	**-**	**30,865,605.81**	**11,417,009.79**	**6,321,005.74**
PS		20,577,000.00	-	20,577,000.00	20,577,000.00	-	-	20,577,000.00	3,767,371.48	4,822,626.16	11,219,791.21	3,490,387.10	4,670,914.65	8,161,301.75	-	9,357,208.79	2,942,215.10	116,274.36
MOOE		21,915,000.00	16,574,486.16	38,489,486.16	21,915,000.00	-	16,574,486.16	38,489,486.16	12,780,741.39	4,363,176.90	28,181,089.14	5,329,953.22	8,082,609.85	13,412,563.07	-	10,308,397.02	8,474,794.69	6,204,731.38
SUPPLEMENTARY FEEDING SUB-PROGRAM																		
Supplementary Feeding Program	**320102100001000**	**175,153,000.00**	**-**	**175,153,000.00**	**175,153,000.00**	**-**	**-**	**175,153,000.00**	**1,157,146.75**	**126,226.69**	**122,610,791.41**	**361,756.62**	**654,995.47**	**1,016,752.09**	**-**	**52,542,208.59**	**-**	**1,255,813.90**
MOOE		175,153,000.00	-	175,153,000.00	175,153,000.00	-	-	175,153,000.00	1,157,146.75	126,226.69	122,610,791.41	361,756.62	654,995.47	1,016,752.09	-	52,542,208.59	-	1,255,813.90
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,494,453,000.00**	**7,938,012.00**	**1,502,391,012.00**	**1,494,453,000.00**	**-**	**7,938,012.00**	**1,502,391,012.00**	**357,021,747.42**	**478,089,389.82**	**1,084,075,988.40**	**353,109,391.14**	**460,082,856.45**	**813,192,247.59**	**-**	**418,315,023.60**	**8,335,165.65**	**262,273,575.16**
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	1,554,000.00	297,733.84	381,304.06	873,575.42	238,722.20	370,621.03	609,343.23	-	680,424.58	264,232.19	-
MOOE		1,492,899,000.00	7,938,012.00	1,500,837,012.00	1,492,899,000.00	-	7,938,012.00	1,500,837,012.00	356,724,013.58	477,708,085.76	1,083,202,412.98	352,870,668.94	459,712,235.42	812,582,904.36	-	417,634,599.02	8,070,933.46	262,273,575.16
Social Pension for Indigent Senior Citizens	**320103100001000**	**1,494,453,000.00**	**1,500,000.00**	**1,495,953,000.00**	**1,494,453,000.00**	**-**	**1,500,000.00**	**1,495,953,000.00**	**355,173,457.42**	**476,407,848.98**	**1,078,343,296.24**	**351,501,489.14**	**458,216,641.28**	**809,718,130.42**	**-**	**417,609,703.76**	**8,335,165.65**	**260,015,000.17**
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	1,554,000.00	297,733.84	381,304.06	873,575.42	238,722.20	370,621.03	609,343.23	-	680,424.58	264,232.19	-
MOOE		1,492,899,000.00	1,500,000.00	1,494,399,000.00	1,492,899,000.00	-	1,500,000.00	1,494,399,000.00	354,875,723.58	476,026,544.92	1,077,469,720.82	351,262,766.94	457,846,020.25	809,108,787.19	-	416,929,279.18	8,070,933.46	260,015,000.17
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**-**	**6,438,012.00**	**6,438,012.00**	**-**	**-**	**6,438,012.00**	**6,438,012.00**	**1,848,290.00**	**1,681,540.84**	**5,732,692.16**	**1,607,902.00**	**1,866,215.17**	**3,474,117.17**	**-**	**705,319.84**	**-**	**2,258,574.99**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	6,438,012.00	6,438,012.00	-	-	6,438,012.00	6,438,012.00	1,848,290.00	1,681,540.84	5,732,692.16	1,607,902.00	1,866,215.17	3,474,117.17	-	705,319.84	-	2,258,574.99
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**-**	**1,363,939,506.16**	**1,363,939,506.16**	**-**	**-**	**1,363,939,506.16**	**1,363,939,506.16**	**309,175,104.67**	**457,077,032.47**	**883,938,692.38**	**281,076,712.36**	**484,521,362.31**	**765,598,074.67**	**-**	**480,000,813.78**	**16,409,111.34**	**101,833,676.11**
MOOE		-	1,363,939,506.16	1,363,939,506.16	-	-	1,363,939,506.16	1,363,939,506.16	309,175,104.67	457,077,032.47	883,938,692.38	281,076,712.36	484,521,362.31	765,598,074.67	-	480,000,813.78	16,409,111.34	101,833,676.11
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**-**	**1,363,451,346.16**	**1,363,451,346.16**	**-**	**-**	**1,363,451,346.16**	**1,363,451,346.16**	**309,089,772.08**	**456,957,032.47**	**883,703,794.79**	**281,073,472.36**	**484,319,269.72**	**765,392,742.08**	**-**	**479,747,551.37**	**16,409,111.34**	**101,809,876.11**
MOOE		-	1,363,451,346.16	1,363,451,346.16	-	-	1,363,451,346.16	1,363,451,346.16	309,089,772.08	456,957,032.47	883,703,794.79	281,073,472.36	484,319,269.72	765,392,742.08	-	479,747,551.37	16,409,111.34	101,809,876.11
Assistance to Persons with Disability and Older Persons	**320104100002000**	**-**	**488,160.00**	**488,160.00**	**-**	**-**	**488,160.00**	**488,160.00**	**85,332.59**	**120,000.00**	**234,897.59**	**3,240.00**	**202,092.59**	**205,332.59**	**-**	**253,262.41**	**-**	**23,800.00**
MOOE		-	488,160.00	488,160.00	-	-	488,160.00	488,160.00	85,332.59	120,000.00	234,897.59	3,240.00	202,092.59	205,332.59	-	253,262.41	-	23,800.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**729,000.00**	**734,210.56**	**1,463,210.56**	**729,000.00**	**-**	**734,210.56**	**1,463,210.56**	**183,415.81**	**24,211.80**	**1,060,056.44**	**129,952.08**	**62,590.00**	**192,542.08**	**-**	**403,154.12**	**-**	**475,614.36**
MOOE		729,000.00	734,210.56	1,463,210.56	729,000.00	-	734,210.56	1,463,210.56	183,415.81	24,211.80	1,060,056.44	129,952.08	62,590.00	192,542.08	-	403,154.12	-	475,614.36
Services to Distressed Overseas Filipinos	**320105100001000**	**-**	**463,810.56**	**463,810.56**	**-**	**-**	**463,810.56**	**463,810.56**	**72,752.83**	**2,690.03**	**429,009.60**	**57,738.35**	**17,700.00**	**75,438.35**	**-**	**34,800.96**	**-**	**211,671.25**
MOOE		-	463,810.56	463,810.56	-	-	463,810.56	463,810.56	72,752.83	2,690.03	429,009.60	57,738.35	17,700.00	75,438.35	-	34,800.96	-	211,671.25
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**729,000.00**	**270,400.00**	**999,400.00**	**729,000.00**	**-**	**270,400.00**	**999,400.00**	**110,662.98**	**21,521.77**	**631,046.84**	**72,213.73**	**44,890.00**	**117,103.73**	**-**	**368,353.16**	**-**	**263,943.11**
MOOE		729,000.00	270,400.00	999,400.00	729,000.00	-	270,400.00	999,400.00	110,662.98	21,521.77	631,046.84	72,213.73	44,890.00	117,103.73	-	368,353.16	-	263,943.11
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**157,922,593.06**	**157,922,593.06**	**-**	**-**	**157,922,593.06**	**157,922,593.06**	**10,205,108.03**	**6,910,400.59**	**52,113,307.47**	**3,865,477.54**	**9,199,952.37**	**13,065,429.91**	**-**	**105,809,285.59**	**6,605,394.02**	**7,728,636.48**
MOOE		-	157,922,593.06	157,922,593.06	-	-	157,922,593.06	157,922,593.06	10,205,108.03	6,910,400.59	52,113,307.47	3,865,477.54	9,199,952.37	13,065,429.91	-	105,809,285.59	6,605,394.02	7,728,636.48
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**157,922,593.06**	**157,922,593.06**	**-**	**-**	**157,922,593.06**	**157,922,593.06**	**10,205,108.03**	**6,910,400.59**	**52,113,307.47**	**3,865,477.54**	**9,199,952.37**	**13,065,429.91**	**-**	**105,809,285.59**	**6,605,394.02**	**7,728,636.48**
MOOE		-	157,922,593.06	157,922,593.06	-	-	157,922,593.06	157,922,593.06	10,205,108.03	6,910,400.59	52,113,307.47	3,865,477.54	9,199,952.37	13,065,429.91	-	105,809,285.59	6,605,394.02	7,728,636.48
Disaster response and rehabilitation program	**330100100001000**	**-**	**147,617,825.15**	**147,617,825.15**	**-**	**-**	**147,617,825.15**	**147,617,825.15**	**10,182,608.03**	**2,025,008.56**	**46,175,043.23**	**3,842,977.54**	**5,898,910.34**	**9,741,887.88**	**-**	**101,442,781.92**	**6,605,394.02**	**6,088,486.48**
MOOE		-	147,617,825.15	147,617,825.15	-	-	147,617,825.15	147,617,825.15	10,182,608.03	2,025,008.56	46,175,043.23	3,842,977.54	5,898,910.34	9,741,887.88	-	101,442,781.92	6,605,394.02	6,088,486.48
Quick Response Fund	**330100100003000**	**-**	**2,538,000.00**	**2,538,000.00**	**-**	**-**	**2,538,000.00**	**2,538,000.00**	**-**	**1,530,000.00**	**1,530,000.00**	**-**	**-**	**-**	**-**	**1,008,000.00**	**-**	**1,530,000.00**
MOOE		-	2,538,000.00	2,538,000.00	-	-	2,538,000.00	2,538,000.00	-	1,530,000.00	1,530,000.00	-	-	-	-	1,008,000.00	-	1,530,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances			
																	Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PROJECTS																		
Locally-Funded Projects		-	**7,766,767.91**	**7,766,767.91**	-	-	**7,766,767.91**	**7,766,767.91**	**22,500.00**	**3,355,392.03**	**4,408,264.24**	**22,500.00**	**3,301,042.03**	**3,323,542.03**	-	**3,358,503.67**	-	**110,150.00**
MOOE		-	7,766,767.91	7,766,767.91	-	-	7,766,767.91	7,766,767.91	22,500.00	3,355,392.03	4,408,264.24	22,500.00	3,301,042.03	3,323,542.03	-	3,358,503.67	-	110,150.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	-	**7,766,767.91**	**7,766,767.91**	-	-	**7,766,767.91**	**7,766,767.91**	**22,500.00**	**3,355,392.03**	**4,408,264.24**	**22,500.00**	**3,301,042.03**	**3,323,542.03**	-	**3,358,503.67**	-	**110,150.00**
MOOE		-	7,766,767.91	7,766,767.91	-	-	7,766,767.91	7,766,767.91	22,500.00	3,355,392.03	4,408,264.24	22,500.00	3,301,042.03	3,323,542.03	-	3,358,503.67	-	110,150.00
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	**881,230.00**	**881,230.00**	-	-	**881,230.00**	**881,230.00**	**153,455.37**	**278,540.55**	**597,528.31**	**92,438.64**	**263,265.28**	**355,703.92**	-	**283,701.69**	-	**238,824.39**
MOOE		-	881,230.00	881,230.00	-	-	881,230.00	881,230.00	153,455.37	278,540.55	597,528.31	92,438.64	263,265.28	355,703.92	-	283,701.69	-	238,824.39
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	**881,230.00**	**881,230.00**	-	-	**881,230.00**	**881,230.00**	**153,455.37**	**278,540.55**	**597,528.31**	**92,438.64**	**263,265.28**	**355,703.92**	-	**283,701.69**	-	**238,824.39**
MOOE		-	881,230.00	881,230.00	-	-	881,230.00	881,230.00	153,455.37	278,540.55	597,528.31	92,438.64	263,265.28	355,703.92	-	283,701.69	-	238,824.39
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	-	**881,230.00**	**881,230.00**	-	-	**881,230.00**	**881,230.00**	**153,455.37**	**278,540.55**	**597,528.31**	**92,438.64**	**263,265.28**	**355,703.92**	-	**283,701.69**	-	**238,824.39**
MOOE		-	881,230.00	881,230.00	-	-	881,230.00	881,230.00	153,455.37	278,540.55	597,528.31	92,438.64	263,265.28	355,703.92	-	283,701.69	-	238,824.39
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**66,530,000.00**	-	**66,530,000.00**	**66,530,000.00**	-	-	**66,530,000.00**	**14,447,807.03**	**17,194,991.71**	**45,719,946.81**	**11,485,523.39**	**17,905,776.48**	**29,391,299.87**	-	**20,810,053.19**	**14,061,673.19**	**2,237,915.15**
PS		55,615,000.00	-	55,615,000.00	55,615,000.00	-	-	55,615,000.00	11,511,475.89	15,901,490.71	39,066,081.01	10,254,129.03	15,694,928.51	25,949,057.54	-	16,548,918.99	12,476,398.86	640,624.61
MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-	-	10,915,000.00	2,936,331.14	1,293,501.00	6,653,865.80	1,231,394.36	2,210,847.97	3,442,242.33	-	4,261,134.20	1,585,274.33	1,597,290.54
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**66,530,000.00**	-	**66,530,000.00**	**66,530,000.00**	-	-	**66,530,000.00**	**14,447,807.03**	**17,194,991.71**	**45,719,946.81**	**11,485,523.39**	**17,905,776.48**	**29,391,299.87**	-	**20,810,053.19**	**14,061,673.19**	**2,237,915.15**
PS		55,615,000.00	-	55,615,000.00	55,615,000.00	-	-	55,615,000.00	11,511,475.89	15,901,490.71	39,066,081.01	10,254,129.03	15,694,928.51	25,949,057.54	-	16,548,918.99	12,476,398.86	640,624.61
MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-	-	10,915,000.00	2,936,331.14	1,293,501.00	6,653,865.80	1,231,394.36	2,210,847.97	3,442,242.33	-	4,261,134.20	1,585,274.33	1,597,290.54
Provision of technical/advisory assistance and other related support services	**350100100001000**	**66,530,000.00**	-	**66,530,000.00**	**66,530,000.00**	-	-	**66,530,000.00**	**14,447,807.03**	**17,194,991.71**	**45,719,946.81**	**11,485,523.39**	**17,905,776.48**	**29,391,299.87**	-	**20,810,053.19**	**14,061,673.19**	**2,237,915.15**
PS		55,615,000.00	-	55,615,000.00	55,615,000.00	-	-	55,615,000.00	11,511,475.89	15,901,490.71	39,066,081.01	10,254,129.03	15,694,928.51	25,949,057.54	-	16,548,918.99	12,476,398.86	640,624.61
MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-	-	10,915,000.00	2,936,331.14	1,293,501.00	6,653,865.80	1,231,394.36	2,210,847.97	3,442,242.33	-	4,261,134.20	1,585,274.33	1,597,290.54
		139,814,405,000.00																
Sub-total Operations		**4,720,564,000.00**	**(736,720,227.08)**	**3,983,843,772.92**	**4,720,564,000.00**	**(2,684,696,000.00)**	**1,947,975,772.92**	**3,983,843,772.92**	**774,386,867.41**	**1,058,505,944.04**	**2,537,271,998.21**	**712,192,057.48**	**1,078,041,698.16**	**1,790,233,755.64**	-	**1,446,571,774.71**	**105,418,123.52**	**490,198,874.34**
PS		294,053,000.00	(11,659,007.00)	282,393,993.00	294,053,000.00	(204,957,000.00)	193,297,993.00	282,393,993.00	60,162,370.97	76,594,126.66	179,552,851.35	57,809,322.78	75,781,100.11	133,590,422.89	-	102,841,141.65	45,205,529.49	756,898.97
MOOE		4,426,511,000.00	(736,261,220.08)	3,690,249,779.92	4,426,511,000.00	(2,479,739,000.00)	1,743,477,779.92	3,690,249,779.92	714,224,496.44	981,911,817.38	2,357,719,146.86	654,382,734.70	1,002,260,598.05	1,656,643,332.75	-	1,332,530,633.06	60,212,594.03	489,441,975.37
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**4,739,244,000.00**	**(716,809,638.04)**	**4,022,434,361.96**	**4,733,784,000.00**	**(2,684,696,000.00)**	**1,967,886,361.96**	**4,016,974,361.96**	**781,573,516.12**	**1,062,844,657.23**	**2,554,289,780.08**	**716,504,477.84**	**1,083,720,524.81**	**1,800,225,002.65**	**5,460,000.00**	**1,462,684,581.88**	**107,034,977.33**	**494,859,370.47**
PS		298,387,000.00	(11,659,007.00)	286,727,993.00	298,387,000.00	(204,957,000.00)	193,297,993.00	286,727,993.00	61,039,080.41	77,781,982.17	182,239,334.98	58,609,482.04	76,935,014.02	135,544,496.06	-	104,488,658.02	45,937,939.95	756,898.97
MOOE		4,433,897,000.00	(719,350,631.04)	3,714,546,368.96	4,433,897,000.00	(2,479,739,000.00)	1,760,388,368.96	3,714,546,368.96	720,534,435.71	983,726,560.06	2,370,714,330.10	657,894,995.80	1,005,449,395.79	1,663,344,391.59	-	1,343,832,038.86	61,097,037.38	494,102,471.50
CO		6,960,000.00	14,200,000.00	21,160,000.00	1,500,000.00	-	14,200,000.00	15,700,000.00	-	1,336,115.00	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	14,363,885.00	-	-
II. AUTOMATIC APPROPRIATIONS																		
Retirement & Life Insurance Premium		**4,894,000.00**	-	**4,894,000.00**	**4,894,000.00**	-	-	**4,894,000.00**	**1,362,957.90**	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	-	**1,716,213.75**	-	**810,071.27**
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	4,894,000.00	1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98		1,716,213.75	-	810,071.27
RLIP - PER GARO		**4,894,000.00**	-	**4,894,000.00**	**4,894,000.00**	-	-	**4,894,000.00**	**1,362,957.90**	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	-	**1,716,213.75**	-	**810,071.27**
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	4,894,000.00	1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**4,894,000.00**	-	**4,894,000.00**	**4,894,000.00**	-	-	**4,894,000.00**	**1,362,957.90**	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	-	**1,716,213.75**	-	**810,071.27**
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	4,894,000.00	1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
GRAND TOTAL		**4,744,138,000.00**	**(699,650,045.78)**	**4,044,487,954.22**	**4,738,678,000.00**	**(2,684,696,000.00)**	**1,985,045,954.22**	**4,039,027,954.22**	**782,936,474.02**	**1,063,849,414.31**	**2,557,716,098.65**	**717,867,435.74**	**1,084,725,281.89**	**1,802,592,717.63**	**5,460,000.00**	**1,481,311,855.57**	**107,034,977.33**	**495,669,441.74**
PS		303,281,000.00	(11,659,007.00)	291,621,993.00	303,281,000.00	(204,957,000.00)	193,297,993.00	291,621,993.00	62,402,038.31	78,786,739.25	185,417,121.23	59,972,439.94	77,939,771.10	137,912,211.04	-	106,204,871.77	45,937,939.95	1,566,970.24
MOOE		4,433,897,000.00	(702,191,038.78)	3,731,705,961.22	4,433,897,000.00	(2,479,739,000.00)	1,777,547,961.22	3,731,705,961.22	720,534,435.71	983,726,560.06	2,370,962,862.42	657,894,995.80	1,005,449,395.79	1,663,344,391.59	-	1,360,743,098.80	61,097,037.38	494,102,471.50
CO		6,960,000.00	14,200,000.00	21,160,000.00	1,500,000.00	-	14,200,000.00	15,700,000.00	-	1,336,115.00	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	14,363,885.00	-	-

Prepared by:

MAYBELLE M. DE LEON
Administrative Officer II
Date:

JULIEPEARL M. TAGUIAM
Administrative Officer II
Date:

Reviewed by:

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

IBN BEN R. DEZA
Accountant III

Recommending Approval:

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

Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director
Date:

FAR No. 1 A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personal Services																		
Salaries and Wages																		
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00	10,111,172.23	33,028,253.79	8,841,689.00	11,522,533.26	20,364,222.26	-	7,753,746.21	12,664,031.53	-
Salaries and Wages - Casual/Contractual	50101020 00	241,422,000.00	(11,659,007.00)	229,762,993.00	241,422,000.00	(204,957,000.00)	-	193,297,993.00	229,762,993.00	49,394,853.31	142,690,565.70	48,277,563.40	61,139,093.88	109,416,657.28	-	87,072,427.30	33,273,908.42	29,522,683.34
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00	561,605.99	1,500,186.64	561,605.99	564,580.65	1,126,186.64	-	851,813.36	-	374,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	93,000.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	93,000.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	558,000.00	570,000.00	558,000.00	-	558,000.00	-	18,000.00	-	12,000.00
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	1,336.41	1,336.41	1,336.41	-	1,336.41	-	11,663.59	-	-
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	-	-	-	-	-	-	423,000.00	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	167.00	167.00	167.00	-	167.00	-	833.00	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00	-	120,944.07	-	31,905.69	31,905.69	-	3,259,055.93	-	89,038.38
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00	-	3,299,990.00	-	3,299,990.00	3,299,990.00	-	99,010.00	-	-
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00	-	-	-	-	-	-	3,399,000.00	-	-
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	-	-	-	-	-	-	490,000.00	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	-	-	-	-	-	-	490,000.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	27,700.00	74,100.00	27,700.00	27,700.00	55,400.00	-	42,900.00	-	18,700.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	133,345.47	414,422.75	90,520.24	154,041.92	244,562.16	-	266,577.25	-	169,860.59
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	34,900.00	75,100.00	34,900.00	20,900.00	55,800.00	-	41,900.00	-	19,300.00
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	-	6,268.62	-	6,268.62	6,268.62	-	95,731.38	-	-
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	30,000.00	55,000.00	30,000.00	25,000.00	55,000.00	-	-	-	-
Sub-total, PS		**298,387,000.00**	**(11,659,007.00)**	**286,727,993.00**	**298,387,000.00**	**(204,957,000.00)**	**-**	**193,297,993.00**	**286,727,993.00**	**61,039,080.41**	**182,239,334.98**	**58,609,482.04**	**76,935,014.02**	**135,544,496.06**	**-**	**104,488,658.02**	**##########**	**30,279,582.31**
Maint. & Other Operating Expenses																		
Traveling Expenses		**33,167,000.00**	**(1,357,334.73)**	**31,809,665.27**	**33,167,000.00**	**(20,812,000.00)**	**-**	**19,454,665.27**	**31,809,665.27**	**3,339,541.44**	**14,651,672.39**	**2,397,522.44**	**7,574,640.21**	**9,972,162.65**	**-**	**17,157,992.88**	**111,542.59**	**4,531,844.74**
Travel Travel Expenses-Local	50201010 00	33,167,000.00	(1,357,334.73)	31,809,665.27	33,167,000.00	(20,812,000.00)	-	19,454,665.27	31,809,665.27	3,339,541.44	14,651,672.39	2,397,522.44	7,574,640.21	9,972,162.65	-	17,157,992.88	111,542.59	4,531,844.74
Training and Scholarship Expenses		**8,339,000.00**	**16,056,277.00**	**24,395,277.00**	**8,339,000.00**	**(3,813,000.00)**	**-**	**19,869,277.00**	**24,395,277.00**	**993,070.56**	**10,390,644.48**	**90,834.00**	**1,834,229.81**	**1,925,063.81**	**-**	**14,004,632.52**	**-**	**5,257,289.60**
Training Expenses	50202010 00	8,339,000.00	16,056,277.00	24,395,277.00	8,339,000.00	(3,813,000.00)	-	19,869,277.00	24,395,277.00	993,070.56	10,390,644.48	90,834.00	1,834,229.81	1,925,063.81	-	14,004,632.52	-	5,257,289.60
Supplies and Materials Expenses		**16,262,000.00**	**13,056,053.42**	**29,318,053.42**	**16,262,000.00**	**(8,628,539.00)**	**-**	**21,684,592.42**	**29,318,053.42**	**5,708,560.99**	**14,134,893.95**	**2,013,103.84**	**6,509,943.95**	**8,523,047.79**	**-**	**15,183,159.47**	**-**	**4,134,362.61**
Office Supplies Expenses	50203010 00	7,186,000.00	2,503,400.00	9,689,400.00	7,186,000.00	(4,883,199.67)	-	7,386,599.67	9,689,400.00	3,011,458.59	3,268,353.91	29,746.30	2,559,395.76	2,589,142.06	-	6,421,046.09	-	679,211.85
Food Supplies Expenses	50203050 00	4,484,000.00	2,049,195.00	6,533,195.00	4,484,000.00	(2,855,414.00)	-	4,904,609.00	6,533,195.00	1,113,941.66	3,386,164.90	934,157.44	1,632,164.59	2,566,322.03	-	3,147,030.10	-	819,842.87
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00	-	4,025.00	-	4,025.00	4,025.00	-	28,975.00	-	-
Drugs and Medicines Expenses	50203070 00	754,000.00	78,594.83	832,594.83	754,000.00	(500,000.00)	-	578,594.83	832,594.83	43,477.97	186,283.62	43,477.97	35,560.85	79,038.82	-	646,311.21	-	107,244.80
Medical, Dental and Laboratory Supplies Exp.	50203080 00	696,000.00	389,500.00	1,085,500.00	696,000.00	(500,000.00)	-	889,500.00	1,085,500.00	65,873.10	476,736.18	40,783.50	260,837.47	301,620.97	-	608,763.82	-	175,115.21
Gasoline, Oil and Lubricants Expenses	50203090 00	873,000.00	806,562.03	1,679,562.03	873,000.00	(43,437.97)	-	850,000.00	1,679,562.03	354,326.54	1,428,561.11	354,326.54	478,358.73	832,685.27	-	251,000.92	-	485,762.29
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	693,506.00	693,506.00	-	-	-	693,506.00	693,506.00	-	452,250.00	-	-	-	-	241,256.00	-	58,500.00
ICT Equipment	50203210 03	90,000.00	3,880,379.64	3,970,379.64	90,000.00	653,887.64	-	3,226,492.00	3,970,379.64	-	2,150,206.95	-	488,989.00	488,989.00	-	1,820,172.69	-	999,677.95
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	156,000.00	1,273,089.00	1,429,089.00	156,000.00	126,750.00	-	1,146,339.00	1,429,089.00	34,139.34	856,684.34	-	182,509.34	182,509.34	-	572,404.66	-	362,095.00
Other Supplies Expenses	50203990 00	2,020,000.00	1,351,826.92	3,371,826.92	2,020,000.00	(627,125.00)	-	1,978,951.92	3,371,826.92	1,085,343.79	1,925,627.94	610,612.09	868,103.21	1,478,715.30	-	1,446,198.98	-	446,912.64
Utility Expenses		**4,680,000.00**	**3,172,974.34**	**7,852,974.34**	**4,680,000.00**	**600,000.00**	**-**	**2,572,974.34**	**7,852,974.34**	**1,544,386.13**	**5,210,760.66**	**1,521,992.59**	**1,648,745.44**	**3,170,738.03**	**-**	**2,642,213.68**	**-**	**1,708,473.78**
Water Expenses	50204010 00	541,000.00	136,000.00	677,000.00	541,000.00	(84,000.00)	-	220,000.00	677,000.00	91,186.93	242,902.66	68,793.39	53,653.64	122,447.03	-	434,097.34	-	120,129.63
Electricity Expenses	50204020 00	4,139,000.00	3,036,974.34	7,175,974.34	4,139,000.00	684,000.00	-	2,352,974.34	7,175,974.34	1,453,199.20	4,967,858.00	1,453,199.20	1,595,091.80	3,048,291.00	-	2,208,116.34	-	1,588,344.15
Communication Expenses		6,486,000.00	(75,009.98)	6,410,990.02	6,486,000.00	(4,932,561.00)	-	4,857,551.02	6,410,990.02	896,711.35	3,130,035.84	891,172.35	656,853.55	1,548,025.90	-	3,280,954.18	-	1,511,465.21
Postage and Deliveries	50205010 00	553,000.00	(334,000.00)	219,000.00	553,000.00	(346,000.00)	-	12,000.00	219,000.00	-	50,689.00	-	1,450.00	1,450.00	-	168,311.00	-	-
Telephone Expenses-Mobile	50205020 01	5,176,000.00	361,300.00	5,537,300.00	5,176,000.00	(4,052,100.00)	-	4,413,400.00	5,537,300.00	866,797.84	2,833,559.49	866,797.84	555,300.00	1,422,097.84	-	2,703,740.51	-	1,411,461.65
Telephone Expenses-Landline	50205020 02	314,000.00	(72,000.00)	242,000.00	314,000.00	(162,000.00)	-	90,000.00	242,000.00	5,730.32	49,828.77	5,730.32	16,400.92	22,131.24	-	192,171.23	-	17,079.57
Internet expenses	50205030 00	425,000.00	(17,848.98)	407,151.02	425,000.00	(360,000.00)	-	342,151.02	407,151.02	18,644.19	190,419.58	18,644.19	83,702.63	102,346.82	-	216,731.44	-	77,384.99
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	(12,461.00)	5,539.00	18,000.00	(12,461.00)	-	-	5,539.00	5,539.00	5,539.00	-	-	-	-	-	-	5,539.00
Awards/Rewards and Prizes		**89,000.00**	**286,000.00**	**375,000.00**	**89,000.00**	**(89,000.00)**	**-**	**375,000.00**	**375,000.00**	**-**	**80,000.00**	**-**	**-**	**-**	**-**	**295,000.00**	**-**	**-**
Prizes	50206020 00	89,000.00	286,000.00	375,000.00	89,000.00	(89,000.00)	-	375,000.00	375,000.00	-	80,000.00	-	-	-	-	295,000.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	33,900.00	83,600.00	33,900.00	33,900.00	67,800.00	-	34,400.00	-	15,800.00
Professional Services		**136,300,000.00**	**64,748,476.84**	**201,048,476.84**	**136,300,000.00**	**(71,033,672.00)**	**-**	**135,782,148.84**	**201,048,476.84**	**39,257,854.19**	**123,937,932.21**	**17,528,430.05**	**27,621,225.04**	**45,149,655.09**	**-**	**77,110,544.63**	**60,985,494.79**	**16,858,210.12**
Other Professional Services	50211990 00	136,297,000.00	64,748,476.84	201,045,476.84	136,297,000.00	(71,033,672.00)	-	135,782,148.84	201,045,476.84	39,257,754.19	123,936,372.21	17,528,330.05	27,620,225.04	45,148,555.09	-	77,109,104.63	60,985,494.79	16,857,750.12
General Services		**6,308,000.00**	**1,407,828.00**	**7,715,828.00**	**6,308,000.00**	**(1,010,000.00)**	**-**	**2,417,828.00**	**7,715,828.00**	**7,715,828.00**	**6,888,961.50**	**1,442,615.00**	**1,033,974.43**	**2,476,589.43**	**-**	**826,866.50**	**-**	**4,412,372.07**
Janitorial Services	50212020 00	1,625,000.00	(303,421.28)	1,321,578.72	1,625,000.00	(710,000.00)	-	406,578.72	1,321,578.72	1,321,578.72	1,392,797.87	220,263.12	319,705.03	539,968.15	-	(71,219.15)	-	852,829.72
Security Services	50212030 00	4,683,000.00	1,711,249.28	6,394,249.28	4,683,000.00	(300,000.00)	-	2,011,249.28	6,394,249.28	6,394,249.28	5,496,163.63	1,222,351.88	714,269.40	1,936,621.28	-	898,085.65	-	3,559,542.35
Repairs & Maintenance		**315,000.00**	**6,297,000.00**	**6,612,000.00**	**315,000.00**	**(100,000.00)**	**-**	**6,397,000.00**	**6,612,000.00**	**599,419.29**	**3,091,345.56**	**492,279.29**	**886,119.33**	**1,378,398.62**	**-**	**3,520,654.44**	**-**	**1,477,787.09**
RM - Buildings	50213040 00	-	2,615,000.00	2,615,000.00	-	100,000.00	-	2,515,000.00	2,615,000.00	511,240.70	1,787,076.80	481,059.70	511,548.40	992,608.10	-	827,923.20	-	705,468.70
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00	40,712.64	149,927.63	10,182.64	32,030.00	42,212.64	-	710,072.37	-	107,714.99
RM - Office Equipment	50213050 02	165,000.00	(120,000.00)	45,000.00	165,000.00	(120,000.00)	-	-	45,000.00	-	128,729.75	-	128,729.75	128,729.75	-	(83,729.75)	-	-
RM - ICT Equipment	50213050 03	50,000.00	1,172,000.00	1,222,000.00	50,000.00	(50,000.00)	-	1,222,000.00	1,222,000.00	-	312,854.68	-	29,064.68	29,064.68	-	909,145.32	-	279,740.00
RM - Other Machinery and Equipment	50213050 99	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00	-	332,825.00	-	-	-	-	367,175.00	-	332,825.00
RM - Motor Vehicle	50213060 01	80,000.00	670,000.00	750,000.00	80,000.00	(30,000.00)	-	700,000.00	750,000.00	411.95	143,194.70	411.95	23,069.50	23,481.45	-	606,805.30	-	44,738.40
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00	47,054.00	169,602.00	625.00	161,677.00	162,302.00	-	398.00	-	7,300.00
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	67,135.00	-	-	-	-	182,865.00	-	-
Financial Assistance/Subsidy		**4,207,798,000.00**	**(848,853,416.65)**	**3,358,944,583.35**	**4,207,798,000.00**	**(2,367,174,306.00)**	**-**	**1,518,320,889.35**	**3,358,944,583.35**	**653,982,604.10**	**2,169,872,836.75**	**628,470,381.51**	**951,721,172.60**	**1,580,191,554.11**	**-**	**1,189,071,746.60**	**-**	**445,797,282.64**
Subsidies - Others	50214990 00	4,207,798,000.00	(848,853,416.65)	3,358,944,583.35	4,207,798,000.00	(2,367,174,306.00)	-	1,518,320,889.35	3,358,944,583.35	653,982,604.10	2,169,872,836.75	628,470,381.51	951,721,172.60	1,580,191,554.11	-	1,189,071,746.60	-	445,797,282.64
Taxes, Insurance Premiums and Other Fees		**1,079,000.00**	**1,215,493.08**	**2,294,493.08**	**1,079,000.00**	**(89,000.00)**	**-**	**1,304,493.08**	**2,294,493.08**	**601,458.83**	**1,894,607.20**	**571,458.83**	**791,077.47**	**1,362,536.30**	**-**	**399,885.88**	**-**	**257,070.90**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	88,520.40	69,130.40	58,520.40	10,610.00	69,130.40	-	25,869.60	-	-
Fidelity Bond Premiums	50215020 00	860,000.00	1,144,818.08	2,004,818.08	860,000.00	35,000.00	-	1,109,818.08	2,004,818.08	500,922.95	1,641,540.42	500,922.95	780,467.47	1,281,390.42	-	363,277.66	-	85,150.00
Insurance Expenses	50215030 00	124,000.00	70,675.00	194,675.00	124,000.00	(124,000.00)	-	194,675.00	194,675.00	12,015.48	183,936.38	12,015.48	-	12,015.48	-	10,738.62	-	171,920.90
Labor and Wages	50216010 00	-	5,959,260.00	5,959,260.00	-	-	-	5,959,260.00	5,959,260.00	1,973,241.46	3,672,805.33	640,804.02	963,129.47	1,603,933.49	-	2,286,454.67	-	2,068,871.84
Other Maintenance and Operating Expenses		**12,956,000.00**	**18,735,767.64**	**31,691,767.64**	**12,956,000.00**	**(2,656,922.00)**	**-**	**21,392,689.64**	**31,691,767.64**	**3,887,859.37**	**13,674,234.23**	**1,800,501.88**	**4,174,384.49**	**5,974,886.37**	**-**	**18,017,533.41**	**-**	**7,629,767.44**
Advertising Expense	50299010 00	1,093,000.00	596,500.00	1,689,500.00	1,093,000.00	(8,000.00)	-	604,500.00	1,689,500.00	26,729.00	421,969.00	-	35,000.00	35,000.00	-	1,267,531.00	-	386,969.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing & Publication Expenses	50299020 00	1,109,000.00	1,569,860.00	2,678,860.00	1,109,000.00	(1,059,000.00)	-	2,628,860.00	2,678,860.00	3,050.00	60,614.00	3,050.00	22,442.00	25,492.00	-	2,618,246.00	-	35,122.00
Representation Expenses	50299030 00	4,329,000.00	4,554,589.14	8,883,589.14	4,329,000.00	(167,000.00)	-	4,721,589.14	8,883,589.14	2,324,455.97	5,573,266.97	686,596.73	1,435,656.87	2,122,253.60	-	3,310,322.17	-	3,451,013.37
Transportation and Delivery Expenses	50299040 00	360,000.00	595,673.00	955,673.00	360,000.00	530,940.00	-	64,733.00	955,673.00	-	-	-	-	-	-	955,673.00	-	-
Rents - Buildings & Structures	50299050 01	2,319,000.00	1,493,473.00	3,812,473.00	2,319,000.00	(2,319,000.00)	-	3,812,473.00	3,812,473.00	300,000.00	1,904,473.00	-	111,278.00	111,278.00	-	1,908,000.00	-	1,793,195.00
Rents - Motor Vehicles	50299050 03	2,942,000.00	3,267,000.00	6,209,000.00	2,942,000.00	(29,000.00)	-	3,296,000.00	6,209,000.00	1,000,000.00	3,320,176.51	1,000,000.00	1,685,250.21	2,685,250.21	-	2,888,823.49	-	604,525.88
Rents - Equipment	50299050 04	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00	-	21,943.28	-	14,403.61	14,403.61	-	3,478,056.72	-	7,539.67
Other MOOE	50299990 99	732,000.00	3,230,672.50	3,962,672.50	732,000.00	466,138.00	-	2,764,534.50	3,962,672.50	233,624.40	2,362,791.47	110,855.15	870,353.80	981,208.95	-	1,599,881.03	-	1,351,402.52
Sub-total, MOOE		**4,433,897,000.00**	**(719,350,631.04)**	**3,714,546,368.96**	**4,433,897,000.00**	**(2,479,739,000.00)**	**-**	**1,760,388,368.96**	**3,714,546,368.96**	**720,534,435.71**	**2,370,714,330.10**	**657,894,995.80**	**1,005,449,395.79**	**1,663,344,391.59**	**-**	**1,343,832,038.86**	**##########**	**##########**
Capital Outlays																		
Transportation Equipment		**6,960,000.00**	**-**	**6,960,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**	**-**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**163,885.00**	**-**	**-**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	1,500,000.00	-	-	-	1,500,000.00	-	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	163,885.00	-	-
Sub-total, Capital Outlay		**6,960,000.00**	**14,200,000.00**	**21,160,000.00**	**1,500,000.00**	**-**	**-**	**14,200,000.00**	**15,700,000.00**	**-**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**14,363,885.00**	**-**	**-**
Total, AGENCY SPECIFIC BUDGET		**4,739,244,000.00**	**(716,809,638.04)**	**4,022,434,361.96**	**4,733,784,000.00**	**(2,684,696,000.00)**	**-**	**1,967,886,361.96**	**4,016,974,361.96**	**781,573,516.12**	**2,554,289,780.08**	**716,504,477.84**	**1,083,720,524.81**	**1,800,225,002.65**	**5,460,000.00**	**1,462,684,581.88**	**##########**	**##########**
B. AUTOMATIC APPROPRIATIONS																		
1. Retirement & Life Insurance Premium																		
Personal Services																		
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00	1,362,957.90	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
Sub-total, PS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**	**1,362,957.90**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
TOTAL, AUTOMATIC APPROPRIATIONS																		
Personal Services																		
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00	1,362,957.90	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
Sub-total, PS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**	**1,362,957.90**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
Total,		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**	**1,362,957.90**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
TOTAL, OTHER RELEASES																		
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00	1,362,957.90	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
Sub-total, PS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**	**1,362,957.90**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
Total,		**4,894,000.00**	**17,159,592.26**	**22,053,592.26**	**4,894,000.00**	**-**	**-**	**17,159,592.26**	**22,053,592.26**	**1,362,957.90**	**3,426,318.57**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**18,627,273.69**	**-**	**810,071.27**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																		
Personal Services																		
Salaries and Wages																		
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00	10,111,172.23	33,028,253.79	8,841,689.00	11,522,533.26	20,364,222.26	-	7,753,746.21	12,664,031.53	-
Salaries and Wages - Casual/Contractual	50101020 00	241,422,000.00	(11,659,007.00)	229,762,993.00	241,422,000.00	(204,957,000.00)	-	193,297,993.00	229,762,993.00	49,394,853.31	142,690,565.70	48,277,563.40	61,139,093.88	109,416,657.28	-	87,072,427.30	33,273,908.42	29,522,683.34
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00	561,605.99	1,500,186.64	561,605.99	564,580.65	1,126,186.64	-	851,813.36	-	374,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	93,000.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	93,000.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	558,000.00	570,000.00	558,000.00	-	558,000.00	-	18,000.00	-	12,000.00
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	1,336.41	1,336.41	1,336.41	-	1,336.41	-	11,663.59	-	-
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	-	-	-	-	-	-	423,000.00	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	167.00	167.00	167.00	-	167.00	-	833.00	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00	-	120,944.07	-	31,905.69	31,905.69	-	3,259,055.93	-	89,038.38
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00	-	3,299,990.00	-	3,299,990.00	3,299,990.00	-	99,010.00	-	-
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00	-	-	-	-	-	-	3,399,000.00	-	-
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	-	-	-	-	-	-	490,000.00	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	-	-	-	-	-	-	490,000.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00	1,362,957.90	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	27,700.00	74,100.00	27,700.00	27,700.00	55,400.00	-	42,900.00	-	18,700.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	133,345.47	414,422.75	90,520.24	154,041.92	244,562.16	-	266,577.25	-	169,860.59
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	34,900.00	75,100.00	34,900.00	20,900.00	55,800.00	-	41,900.00	-	19,300.00
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	-	6,268.62	-	6,268.62	6,268.62	-	95,731.38	-	-
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	30,000.00	55,000.00	30,000.00	25,000.00	55,000.00	-	-	-	-
Sub-total, PS		**303,281,000.00**	**(11,659,007.00)**	**291,621,993.00**	**303,281,000.00**	**(204,957,000.00)**	**-**	**193,297,993.00**	**291,621,993.00**	**62,402,038.31**	**185,417,121.23**	**59,972,439.94**	**77,939,771.10**	**137,912,211.04**	**-**	**106,204,871.77**	**##########**	**31,089,653.58**
Maint. & Other Operating Expenses																		
Traveling Expenses		**33,167,000.00**	**(1,312,636.21)**	**31,854,363.79**	**33,167,000.00**	**(20,812,000.00)**	**-**	**19,499,363.79**	**31,854,363.79**	**3,339,541.44**	**14,651,672.39**	**2,397,522.44**	**7,574,640.21**	**9,972,162.65**	**-**	**17,202,691.40**	**111,542.59**	**4,531,844.74**
Travi Travel Expenses-Local	50201010 00	33,167,000.00	(1,312,636.21)	31,854,363.79	33,167,000.00	(20,812,000.00)	-	19,499,363.79	31,854,363.79	3,339,541.44	14,651,672.39	2,397,522.44	7,574,640.21	9,972,162.65	-	17,202,691.40	111,542.59	4,531,844.74
Training and Scholarship Expenses		**8,339,000.00**	**17,805,056.18**	**26,144,056.18**	**8,339,000.00**	**(3,813,000.00)**	**-**	**21,618,056.18**	**26,144,056.18**	**993,070.56**	**10,390,644.48**	**90,834.00**	**1,834,229.81**	**1,925,063.81**	**-**	**15,753,411.70**	**-**	**5,257,289.60**
Training Expenses	50202010 00	8,339,000.00	17,805,056.18	26,144,056.18	8,339,000.00	(3,813,000.00)	-	21,618,056.18	26,144,056.18	993,070.56	10,390,644.48	90,834.00	1,834,229.81	1,925,063.81	-	15,753,411.70	-	5,257,289.60
Supplies and Materials Expenses		**16,262,000.00**	**24,019,421.42**	**40,281,421.42**	**16,262,000.00**	**(8,628,539.00)**	**-**	**32,647,960.42**	**40,281,421.42**	**5,708,560.99**	**14,383,426.27**	**2,013,103.84**	**6,509,943.95**	**8,523,047.79**	**-**	**25,897,995.15**	**-**	**4,134,362.61**
Office Supplies Expenses	50203010 00	7,186,000.00	2,717,050.00	9,903,050.00	7,186,000.00	(4,883,199.67)	-	7,600,249.67	9,903,050.00	3,011,458.59	3,268,353.91	29,746.30	2,559,395.76	2,589,142.06	-	6,634,696.09	-	679,211.85
Food Supplies Expenses	50203050 00	4,484,000.00	2,049,195.00	6,533,195.00	4,484,000.00	(2,855,414.00)	-	4,904,609.00	6,533,195.00	1,113,941.66	3,386,164.90	934,157.44	1,632,164.59	2,566,322.03	-	3,147,030.10	-	819,842.87
Welfare Goods Expenses	50203060 00	3,000.00	10,653,408.00	10,656,408.00	3,000.00	-	-	10,653,408.00	10,656,408.00	-	252,557.32	-	4,025.00	4,025.00	-	10,403,850.68	-	-
Drugs and Medicines Expenses	50203070 00	754,000.00	78,594.83	832,594.83	754,000.00	(500,000.00)	-	578,594.83	832,594.83	43,477.97	186,283.62	43,477.97	35,560.85	79,038.82	-	646,311.21	-	107,244.80
Medical, Dental and Laboratory Supplies Exp.	50203080 00	696,000.00	407,700.00	1,103,700.00	696,000.00	(500,000.00)	-	907,700.00	1,103,700.00	65,873.10	476,736.18	40,783.50	260,837.47	301,620.97	-	626,963.82	-	175,115.21
Gasoline, Oil and Lubricants Expenses	50203090 00	873,000.00	831,562.03	1,704,562.03	873,000.00	(43,437.97)	-	875,000.00	1,704,562.03	354,326.54	1,428,561.11	354,326.54	478,358.73	832,685.27	-	276,000.92	-	485,762.29
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	693,506.00	693,506.00	-	-	-	693,506.00	693,506.00	-	452,250.00	-	-	-	-	241,256.00	-	58,500.00
ICT Equipment	50203210 03	90,000.00	3,880,379.64	3,970,379.64	90,000.00	653,887.64	-	3,226,492.00	3,970,379.64	-	2,150,206.95	-	488,989.00	488,989.00	-	1,820,172.69	-	999,677.95
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	156,000.00	1,333,089.00	1,489,089.00	156,000.00	126,750.00	-	1,206,339.00	1,489,089.00	34,139.34	856,684.34	-	182,509.34	182,509.34	-	632,404.66	-	362,095.00
Other Supplies Expenses	50203990 00	2,020,000.00	1,351,826.92	3,371,826.92	2,020,000.00	(627,125.00)	-	1,978,951.92	3,371,826.92	1,085,343.79	1,925,627.94	610,612.09	868,103.21	1,478,715.30	-	1,446,198.98	-	446,912.64
Utility Expenses		**4,680,000.00**	**3,172,974.34**	**7,852,974.34**	**4,680,000.00**	**600,000.00**	**-**	**2,572,974.34**	**7,852,974.34**	**1,544,386.13**	**5,210,760.66**	**1,521,992.59**	**1,648,745.44**	**3,170,738.03**	**-**	**2,642,213.68**	**-**	**1,708,473.78**
Water Expenses	50204010 00	541,000.00	136,000.00	677,000.00	541,000.00	(84,000.00)	-	220,000.00	677,000.00	91,186.93	242,902.66	68,793.39	53,653.64	122,447.03	-	434,097.34	-	120,129.63

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	50204020 00	4,139,000.00	3,036,974.34	7,175,974.34	4,139,000.00	684,000.00	-	2,352,974.34	7,175,974.34	1,453,199.20	4,967,858.00	1,453,199.20	1,595,091.80	3,048,291.00	-	2,208,116.34	-	1,588,344.15
Communication Expenses		6,486,000.00	(11,809.98)	6,474,190.02	6,486,000.00	(4,932,561.00)	-	4,920,751.02	6,474,190.02	896,711.35	3,130,035.84	891,172.35	656,853.55	1,548,025.90	-	3,344,154.18	-	1,511,465.21
Postage and Deliveries	50205010 00	553,000.00	(314,000.00)	239,000.00	553,000.00	(346,000.00)	-	32,000.00	239,000.00	-	50,689.00	-	1,450.00	1,450.00	-	188,311.00	-	-
Telephone Expenses-Mobile	50205020 01	5,176,000.00	386,500.00	5,562,500.00	5,176,000.00	(4,052,100.00)	-	4,438,600.00	5,562,500.00	866,797.84	2,833,559.49	866,797.84	555,300.00	1,422,097.84	-	2,728,940.51	-	1,411,461.65
Telephone Expenses-Landline	50205020 02	314,000.00	(54,000.00)	260,000.00	314,000.00	(162,000.00)	-	108,000.00	260,000.00	5,730.32	49,828.77	5,730.32	16,400.92	22,131.24	-	210,171.23	-	17,079.57
Internet expenses	50205030 00	425,000.00	(17,848.98)	407,151.02	425,000.00	(360,000.00)	-	342,151.02	407,151.02	18,644.19	190,419.58	18,644.19	83,702.63	102,346.82	-	216,731.44	-	77,384.99
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	(12,461.00)	5,539.00	18,000.00	(12,461.00)	-	-	5,539.00	5,539.00	5,539.00	-	-	-	-	-	-	5,539.00
Awards/Rewards and Prizes		**89,000.00**	**286,000.00**	**375,000.00**	**89,000.00**	**(89,000.00)**	**-**	**375,000.00**	**375,000.00**	**-**	**80,000.00**	**-**	**-**	**-**	**-**	**295,000.00**	**-**	**-**
Prizes	50206020 00	89,000.00	286,000.00	375,000.00	89,000.00	(89,000.00)	-	375,000.00	375,000.00	-	80,000.00	-	-	-	-	295,000.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	33,900.00	83,600.00	33,900.00	33,900.00	67,800.00	-	34,400.00	-	15,800.00
Professional Services		**136,300,000.00**	**65,983,114.84**	**202,283,114.84**	**136,300,000.00**	**(71,033,672.00)**	**-**	**137,016,786.84**	**202,283,114.84**	**39,257,854.19**	**123,937,932.21**	**17,528,430.05**	**27,621,225.04**	**45,149,655.09**	**-**	**78,345,182.63**	**60,985,494.79**	**16,858,210.12**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	100.00	1,560.00	100.00	1,000.00	1,100.00	-	1,440.00	-	460.00
Other Professional Services	50211990 00	136,297,000.00	65,983,114.84	202,280,114.84	136,297,000.00	(71,033,672.00)	-	137,016,786.84	202,280,114.84	39,257,754.19	123,936,372.21	17,528,330.05	27,620,225.04	45,148,555.09	-	78,343,742.63	60,985,494.79	16,857,750.12
General Services		**6,308,000.00**	**1,407,828.00**	**7,715,828.00**	**6,308,000.00**	**(1,010,000.00)**	**-**	**2,417,828.00**	**7,715,828.00**	**7,715,828.00**	**6,888,961.50**	**1,442,615.00**	**1,033,974.43**	**2,476,589.43**	**-**	**826,866.50**	**-**	**4,412,372.07**
Janitorial Services	50212020 00	1,625,000.00	(303,421.28)	1,321,578.72	1,625,000.00	(710,000.00)	-	406,578.72	1,321,578.72	1,321,578.72	1,392,797.87	220,263.12	319,705.03	539,968.15	-	(71,219.15)	-	852,829.72
Security Services	50212030 00	4,683,000.00	1,711,249.28	6,394,249.28	4,683,000.00	(300,000.00)	-	2,011,249.28	6,394,249.28	6,394,249.28	5,496,163.63	1,222,351.88	714,269.40	1,936,621.28	-	898,085.65	-	3,559,542.35
Repairs & Maintenance		**315,000.00**	**6,297,000.00**	**6,612,000.00**	**315,000.00**	**(100,000.00)**	**-**	**6,397,000.00**	**6,612,000.00**	**599,419.29**	**3,091,345.56**	**492,279.29**	**886,119.33**	**1,378,398.62**	**-**	**3,520,654.44**	**-**	**1,477,787.09**
RM - Buildings	50213040 00	-	2,615,000.00	2,615,000.00	-	100,000.00	-	2,515,000.00	2,615,000.00	511,240.70	1,787,076.80	481,059.70	511,548.40	992,608.10	-	827,923.20	-	705,468.70
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00	40,712.64	149,927.63	10,182.64	32,030.00	42,212.64	-	710,072.37	-	107,714.99
RM - ICT Equipment	50213050 03	50,000.00	1,172,000.00	1,222,000.00	50,000.00	(50,000.00)	-	1,222,000.00	1,222,000.00	-	312,854.68	-	29,064.68	29,064.68	-	909,145.32	-	279,740.00
RM - Other Machinery and Equipment	50213050 99	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00	-	332,825.00	-	-	-	-	367,175.00	-	332,825.00
RM - Motor Vehicle	50213060 01	80,000.00	670,000.00	750,000.00	80,000.00	(30,000.00)	-	700,000.00	750,000.00	411.95	143,194.70	411.95	23,069.50	23,481.45	-	606,805.30	-	44,738.40
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00	47,054.00	169,602.00	625.00	161,677.00	162,302.00	-	398.00	-	7,300.00
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	67,135.00	-	-	-	-	182,865.00	-	-
Financial Assistance/Subsidy		**4,207,798,000.00**	**(848,853,416.65)**	**3,358,944,583.35**	**4,207,798,000.00**	**(2,367,174,306.00)**	**-**	**1,518,320,889.35**	**3,358,944,583.35**	**653,982,604.10**	**2,169,872,836.75**	**628,470,381.51**	**951,721,172.60**	**1,580,191,554.11**	**-**	**1,189,071,746.60**	**-**	**445,797,282.64**
Subsidies - Others	50214990 00	4,207,798,000.00	(848,853,416.65)	3,358,944,583.35	4,207,798,000.00	(2,367,174,306.00)	-	1,518,320,889.35	3,358,944,583.35	653,982,604.10	2,169,872,836.75	628,470,381.51	951,721,172.60	1,580,191,554.11	-	1,189,071,746.60	-	445,797,282.64
Taxes, Insurance Premiums and Other Fees		**1,079,000.00**	**1,233,693.08**	**2,312,693.08**	**1,079,000.00**	**(89,000.00)**	**-**	**1,322,693.08**	**2,312,693.08**	**601,458.83**	**1,894,607.20**	**571,458.83**	**791,077.47**	**1,362,536.30**	**-**	**418,085.88**	**-**	**257,070.90**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	88,520.40	69,130.40	58,520.40	10,610.00	69,130.40	-	25,869.60	-	-
Fidelity Bond Premiums	50215020 00	860,000.00	1,144,818.08	2,004,818.08	860,000.00	35,000.00	-	1,109,818.08	2,004,818.08	500,922.95	1,641,540.42	500,922.95	780,467.47	1,281,390.42	-	363,277.66	-	85,150.00
Insurance Expenses	50215030 00	124,000.00	88,875.00	212,875.00	124,000.00	(124,000.00)	-	212,875.00	212,875.00	12,015.48	183,936.38	12,015.48	-	12,015.48	-	28,938.62	-	171,920.90
Labor and Wages	50216010 00	-	8,905,178.00	8,905,178.00	-	-	-	8,905,178.00	8,905,178.00	1,973,241.46	3,672,805.33	640,804.02	963,129.47	1,603,933.49	-	5,232,372.67	-	2,068,871.84
Other Maintenance and Operating Expenses		**12,956,000.00**	**18,876,558.20**	**31,832,558.20**	**12,956,000.00**	**(2,656,922.00)**	**-**	**21,533,480.20**	**31,832,558.20**	**3,887,859.37**	**13,674,234.23**	**1,800,501.88**	**4,174,384.49**	**5,974,886.37**	**-**	**18,158,323.97**	**-**	**7,629,767.44**
Advertising Expense	50299010 00	1,093,000.00	596,500.00	1,689,500.00	1,093,000.00	(8,000.00)	-	604,500.00	1,689,500.00	26,729.00	421,969.00	-	35,000.00	35,000.00	-	1,267,531.00	-	386,969.00
Printing & Publication Expenses	50299020 00	1,109,000.00	1,669,860.00	2,778,860.00	1,109,000.00	(1,059,000.00)	-	2,728,860.00	2,778,860.00	3,050.00	60,614.00	3,050.00	22,442.00	25,492.00	-	2,718,246.00	-	35,122.00
Representation Expenses	50299030 00	4,329,000.00	4,570,379.70	8,899,379.70	4,329,000.00	(167,000.00)	-	4,737,379.70	8,899,379.70	2,324,455.97	5,573,266.97	686,596.73	1,435,656.87	2,122,253.60	-	3,326,112.73	-	3,451,013.37
Transportation and Delivery Expenses	50299040 00	360,000.00	595,673.00	955,673.00	360,000.00	530,940.00	-	64,733.00	955,673.00	-	-	-	-	-	-	955,673.00	-	-
Rents - Buildings & Structures	50299050 01	2,319,000.00	1,493,473.00	3,812,473.00	2,319,000.00	(2,319,000.00)	-	3,812,473.00	3,812,473.00	300,000.00	1,904,473.00	-	111,278.00	111,278.00	-	1,908,000.00	-	1,793,195.00
Rents - Motor Vehicles	50299050 03	2,942,000.00	3,292,000.00	6,234,000.00	2,942,000.00	(29,000.00)	-	3,321,000.00	6,234,000.00	1,000,000.00	3,320,176.51	1,000,000.00	1,685,250.21	2,685,250.21	-	2,913,823.49	-	604,525.88
Rents - Equipment	50299050 04	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00	-	21,943.28	-	14,403.61	14,403.61	-	3,478,056.72	-	7,539.67
Other MOOE	50299990 99	732,000.00	3,230,672.50	3,962,672.50	732,000.00	466,138.00	-	2,764,534.50	3,962,672.50	233,624.40	2,362,791.47	110,855.15	870,353.80	981,208.95	-	1,599,881.03	-	1,351,402.52
Sub-total, MOOE		**4,433,897,000.00**	**(702,191,038.78)**	**3,731,705,961.22**	**4,433,897,000.00**	**(2,479,739,000.00)**	**-**	**1,777,547,961.22**	**3,731,705,961.22**	**720,534,435.71**	**2,370,962,862.42**	**657,894,995.80**	**1,005,449,395.79**	**1,663,344,391.59**	**-**	**1,360,743,098.80**	**##########**	**##########**
Capital Outlays																		
Transportation Equipment		**6,960,000.00**	**-**	**6,960,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**	**-**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**163,885.00**	**-**	**-**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	1,500,000.00	-	-	-	1,500,000.00	-	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	163,885.00	-	-
Sub-total, Capital Outlay		**6,960,000.00**	**14,200,000.00**	**21,160,000.00**	**1,500,000.00**	**-**	**-**	**14,200,000.00**	**15,700,000.00**	**-**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**14,363,885.00**	**-**	**-**
Total,		**4,744,138,000.00**	**(699,650,045.78)**	**4,044,487,954.22**	**4,738,678,000.00**	**(2,684,696,000.00)**	**-**	**1,985,045,954.22**	**4,039,027,954.22**	**782,936,474.02**	**2,557,716,098.65**	**717,867,435.74**	**1,084,725,281.89**	**1,802,592,717.63**	**5,460,000.00**	**1,481,311,855.57**	**##########**	**##########**

Prepared by:

MAYBELLE M. DE LEON
Administrative Officer II
Date:

JULIEPEARL M. TAGUIAM
Administrative Officer II
Date:

Reviewed by:

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

IBN BEN R. DEZA
Accountant III

Recommending Approval:

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

Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director
Date:

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CURRENT APPROPRIATIONS			
A. REGULAR APPROPRIATIONS			
DIRECT RELEASE			
1. General Administration and Support Services			
PS	-	-	-
MOOE	6,580,000.00	5,388,055.20	1,191,944.80
CO	6,960,000.00	1,336,115.00	5,623,885.00
Sub-total	**13,540,000.00**	**6,724,170.20**	**6,815,829.80**
RLIP	-	-	-
TOTAL	**13,540,000.00**	**6,724,170.20**	**6,815,829.80**
2. Provision of Services for center-based clients			
PS	20,577,000.00	11,219,791.21	9,357,208.79
MOOE	21,915,000.00	18,009,286.73	3,905,713.27
CO	-	-	-
Sub-total	**42,492,000.00**	**29,229,077.94**	**13,262,922.06**
RLIP	351,000.00	148,721.76	202,278.24
TOTAL	**42,843,000.00**	**29,377,799.70**	**13,465,200.30**
3. Provision of technical/advisory assistance and other related support services			
PS	55,615,000.00	39,066,081.01	16,548,918.99
MOOE	10,915,000.00	6,653,865.80	4,261,134.20
CO	-	-	-
Sub-total	**66,530,000.00**	**45,719,946.81**	**20,810,053.19**
RLIP	4,543,000.00	3,029,064.49	1,513,935.51
TOTAL	**71,073,000.00**	**48,749,011.30**	**22,323,988.70**
4. Supplementary Feeding Program			
PS	-	-	-
MOOE	175,153,000.00	122,610,791.41	52,542,208.59
CO	-	-	-
TOTAL	**175,153,000.00**	**122,610,791.41**	**52,542,208.59**
5. Poverty and Reintegration Progam for Trafficked Persons			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS	-	-	-
MOOE	729,000.00	537,021.84	191,978.16
CO	-	-	-
TOTAL	**729,000.00**	**537,021.84**	**191,978.16**
6. Social Pension for Indigent Senior Citizens			
PS	1,554,000.00	873,575.42	680,424.58
MOOE	1,492,899,000.00	1,076,529,266.32	416,369,733.68
CO	-	-	-
TOTAL	**1,494,453,000.00**	**1,077,402,841.74**	**417,050,158.26**
7. Sustainable Livelihood Program			
PS	11,350,000.00	6,796,529.11	4,553,470.89
MOOE	245,161,000.00	130,833,008.84	114,327,991.16
CO	-	-	-
TOTAL	**256,511,000.00**	**137,629,537.95**	**118,881,462.05**
8. National Household Targeting System for Poverty Reduction			
PS	4,334,000.00	2,686,483.63	1,647,516.37
MOOE	806,000.00	259,664.95	546,335.05
CO	-	-	-
TOTAL	**5,140,000.00**	**2,946,148.58**	**2,193,851.42**
TOTAL, DIRECT RELEASE			
PS	**93,430,000.00**	**60,642,460.38**	**32,787,539.62**
MOOE	**1,954,158,000.00**	**1,360,820,961.09**	**593,337,038.91**
CO	**6,960,000.00**	**1,336,115.00**	**5,623,885.00**
Sub-total	**2,054,548,000.00**	**1,422,799,536.47**	**631,748,463.53**
RLIP	**4,894,000.00**	**3,177,786.25**	**1,716,213.75**
TOTAL	**2,059,442,000.00**	**1,425,977,322.72**	**633,464,677.28**
CENTRALLY-MANAGED FUND			
1. General Administration and Support Services			
PS	-	-	-
MOOE	20,000.00	20,000.00	-
CO	-	-	-
TOTAL	**20,000.00**	**20,000.00**	**-**
2. Information and Communication Technology Service Management			
PS	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE	10,791,576.00	4,159,620.49	6,631,955.51
CO	3,000,000.00	-	3,000,000.00
TOTAL	**13,791,576.00**	**4,159,620.49**	**9,631,955.51**
3. Social Marketing Services			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
4. Social Technology Development and Enhancement			
PS	-	-	-
MOOE	1,485,812.00	957,233.91	528,578.09
CO	-	-	-
TOTAL	**1,485,812.00**	**957,233.91**	**528,578.09**
5. Formulation and Development of Policies and Plans			
PS	-	-	-
MOOE	167,000.00	21,218.00	145,782.00
CO	-	-	-
TOTAL	**167,000.00**	**21,218.00**	**145,782.00**
6. EPAHP-NPMO			
PS	-	-	-
MOOE	3,461,201.04	2,155,427.69	1,305,773.35
CO	-	-	-
TOTAL	**3,461,201.04**	**2,155,427.69**	**1,305,773.35**
7. National Household Targeting System			
PS	-	-	-
MOOE	985,000.00	33,963.00	951,037.00
CO	-	-	-
TOTAL	**985,000.00**	**33,963.00**	**951,037.00**
8. Pantawid Pamilya			
PS	193,297,993.00	121,596,874.60	71,701,118.40
MOOE	33,194,295.98	23,104,340.30	10,089,955.68
FE	-	-	-
CO	-	-	-
TOTAL	**226,492,288.98**	**144,701,214.90**	**81,791,074.08**
9. Sustainable Livelihood Program			
PS	-	-	-
MOOE	116,820.00	-	116,820.00

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	**116,820.00**	**-**	**116,820.00**
10. KALAHI-CIDSS-NCDDP			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
11. KALAHI-CIDSS-KKB			
PS	-	-	-
MOOE	162,176,626.00	25,424,053.79	136,752,572.21
CO	-	-	-
TOTAL	**162,176,626.00**	**25,424,053.79**	**136,752,572.21**
12. Centers			
PS			-
MOOE	16,574,486.16	10,171,802.41	6,402,683.75
CO	11,200,000.00	-	11,200,000.00
TOTAL	**27,774,486.16**	**10,171,802.41**	**17,602,683.75**
13. Supplementary Feeding Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
14. Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	1,500,000.00	940,454.50	559,545.50
CO	-	-	-
TOTAL	**1,500,000.00**	**940,454.50**	**559,545.50**
15. Implementation of RA No. 10868 or the Centenarians Act of 2016			
PS	-	-	-
MOOE	6,438,012.00	5,732,692.16	705,319.84
CO	-	-	-
TOTAL	**6,438,012.00**	**5,732,692.16**	**705,319.84**
16. Protective Services for Individuals and Families in Difficult Circumstances			
PS	-	-	-
MOOE	1,363,451,346.16	883,703,794.79	479,747,551.37
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
Sub-total	**1,363,451,346.16**	**883,703,794.79**	**479,747,551.37**
RLIP	-	-	-
TOTAL	**1,363,451,346.16**	**883,703,794.79**	**479,747,551.37**
17. Assistance to Persons with Disability and Older Persons			
PS	-	-	-
MOOE	488,160.00	234,897.59	253,262.41
CO	-	-	-
TOTAL	**488,160.00**	**234,897.59**	**253,262.41**
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
19. Bangsamoro Umpungan sa Nutrisyon (Bangun)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
20. Social Protection Program for Adoloscent Mothers			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
21. Services to Distressed Overseas Filipinos			
PS	-	-	-
MOOE	463,810.56	429,009.60	34,800.96
CO	-	-	-
TOTAL	**463,810.56**	**429,009.60**	**34,800.96**
22. Services to Displaced Persons (Deportees)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
23. Poverty and Reintegration Progam for Trafficked Persons			
PS	-	-	-
MOOE	270,400.00	94,025.00	176,375.00

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	**270,400.00**	**94,025.00**	**176,375.00**
24. Disaster response and rehabilitation program			
PS	-	-	-
MOOE	147,617,825.15	46,175,043.23	101,442,781.92
CO	-	-	-
TOTAL	**147,617,825.15**	**46,175,043.23**	**101,442,781.92**
25. National Resource Operation			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
26. Quick Response Fund			
PS	-	-	-
MOOE	2,538,000.00	1,530,000.00	1,008,000.00
CO	-	-	-
TOTAL	**2,538,000.00**	**1,530,000.00**	**1,008,000.00**
27. Purchase of Mobile Community Kitchens			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
28. PAMANA - Peace & Development Fund			
PS	-	-	-
MOOE	7,766,767.91	4,408,264.24	3,358,503.67
CO	-	-	-
TOTAL	**7,766,767.91**	**4,408,264.24**	**3,358,503.67**
29. PAMANA - DSWD/LGU Led			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
30. Standards-setting, Licensing, accreditation and monitoring services			
PS	-	-	-
MOOE	881,230.00	597,528.31	283,701.69
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	**881,230.00**	**597,528.31**	**283,701.69**
31. Provision of Capability Training Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
TOTAL, CMF			
PS	193,297,993.00	121,596,874.60	71,701,118.40
MOOE	1,760,388,368.96	1,009,893,369.01	750,494,999.95
FE	-	-	-
CO	14,200,000.00	-	14,200,000.00
Sub-total	**1,967,886,361.96**	**1,131,490,243.61**	**836,396,118.35**
RLIP	-	-	-
TOTAL	**1,967,886,361.96**	**1,131,490,243.61**	**836,396,118.35**
TOTAL, REGULAR APPROPRIATIONS			
PS	**286,727,993.00**	**182,239,334.98**	**104,488,658.02**
MOOE	**3,714,546,368.96**	**2,370,714,330.10**	**1,343,832,038.86**
FE	**-**	**-**	**-**
CO	**21,160,000.00**	**1,336,115.00**	**19,823,885.00**
Sub-total	**4,022,434,361.96**	**2,554,289,780.08**	**1,468,144,581.88**
RLIP	**4,894,000.00**	**3,177,786.25**	**1,716,213.75**
TOTAL	**4,027,328,361.96**	**2,557,467,566.33**	**1,469,860,795.63**
B. AUTOMATIC APPROPRIATIONS			
1. **RLIP**			
RLIP	-	-	-
TOTAL	**-**	**-**	**-**
2. **CUSTOM DUTIES & TAXES**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
TOTAL, AUTOMATIC APPROPRIATIONS			
PS	-	-	-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
Sub-total	**-**	**-**	**-**
RLIP	-	-	-
TOTAL	**-**	**-**	**-**
B. SPECIAL PURPOSE FUNDS			
1. **MISCELLANEOUS PERSONNEL BENEFIT FUND**			
PS	-	-	-
MOOE			-
CO			-
TOTAL	**-**	**-**	**-**
2. **PENSION AND GRATUITY FUND**			
PS	-	-	-
MOOE			-
CO			-
TOTAL	**-**	**-**	**-**
3. **CONTINGENT FUND**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
4. **CALAMITY FUND**			
PS			-
MOOE	10,623,408.00	248,532.32	10,374,875.68
CO			-
TOTAL	**10,623,408.00**	**248,532.32**	**10,374,875.68**
5. **OTHERS**			
PS			-
MOOE	6,536,184.26	(0.00)	6,536,184.26
CO			-
TOTAL	**6,536,184.26**	**(0.00)**	**6,536,184.26**
TOTAL, SPECIAL PURPOSE FUND			
PS	-	-	-
MOOE	17,159,592.26	248,532.32	16,911,059.94
CO	-	-	-
TOTAL	**17,159,592.26**	**248,532.32**	**16,911,059.94**

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CURRENT APPROPRIATIONS			
PS	286,727,993.00	182,239,334.98	104,488,658.02
MOOE	3,731,705,961.22	2,370,962,862.42	1,360,743,098.80
FE	-	-	-
CO	21,160,000.00	1,336,115.00	19,823,885.00
Sub-total	**4,039,593,954.22**	**2,554,538,312.40**	**1,485,055,641.82**
RLIP	4,894,000.00	3,177,786.25	1,716,213.75
TOTAL	**4,044,487,954.22**	**2,557,716,098.65**	**1,486,771,855.57**
	4,039,027,954.22	2,557,716,098.65	1,481,311,855.57
	(5,460,000.00)	-	(5,460,000.00)
	4,044,487,954.22	**2,557,716,098.65**	**1,486,771,855.57**
	-	**-**	**-**

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19.20%			
49.66%			
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49.66%	**6,744,170.20**	**6,744,170.20**	**-**
54.53%			
82.18%			
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68.79%			
42.37%			
68.57%	**39,549,602.11**	**39,549,602.11**	**-**
70.24%			
60.96%			
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68.72%			
66.68%			
68.59%	**48,749,011.30**	**48,749,011.30**	**-**
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70.00%			
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70.00%	**122,610,791.41**	**122,610,791.41**	**-**

% of Utilization			
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of the Quarter Endi

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS):_____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and Support Services									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**20,000.00**
Training Expenses	50202010 00	-	20,000.00	20,000.00	-	-		20,000.00	20,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**717,000.00**	**-**	**717,000.00**	**717,000.00**	**-**	**-**	**-**	**717,000.00**
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	183,000.00	-	183,000.00	183,000.00	-		-	183,000.00
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	18,000.00	-	18,000.00	18,000.00	-		-	18,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	516,000.00	-	516,000.00	516,000.00	-		-	516,000.00
Utility Expenses		**2,334,000.00**	**-**	**2,334,000.00**	**2,334,000.00**	**-**	**-**	**-**	**2,334,000.00**
Water Expenses	50204010 00	234,000.00	-	234,000.00	234,000.00	-		-	234,000.00
Electricity Expenses	50204020 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-		-	2,100,000.00
Communication Expenses		438,000.00	(140,000.00)	298,000.00	438,000.00	(140,000.00)	-	-	298,000.00
Postage and Deliveries	50205010 00	310,000.00	(140,000.00)	170,000.00	310,000.00	(140,000.00)		-	170,000.00
Telephone Expenses-Mobile	50205020 01	128,000.00	-	128,000.00	128,000.00	-		-	128,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		**2,623,000.00**	**-**	**2,623,000.00**	**2,623,000.00**	**-**	**-**	**-**	**2,623,000.00**
Janitorial Services	50212020 00	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00
Security Services	50212030 00	2,523,000.00	-	2,523,000.00	2,523,000.00	-		-	2,523,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**468,000.00**	**140,000.00**	**608,000.00**	**468,000.00**	**140,000.00**	**-**	**-**	**608,000.00**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	468,000.00	140,000.00	608,000.00	468,000.00	140,000.00		-	608,000.00
Sub-total, MOOE		**6,580,000.00**	**20,000.00**	**6,600,000.00**	**6,580,000.00**	**-**	**-**	**20,000.00**	**6,600,000.00**
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		**6,960,000.00**	**-**	**6,960,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	1,500,000.00	-		-	1,500,000.00
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		**6,960,000.00**	**-**	**6,960,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**
Total, GASS		**13,540,000.00**	**20,000.00**	**13,560,000.00**	**8,080,000.00**	**-**	**-**	**20,000.00**	**8,100,000.00**
SUPPORT TO OPERATIONS									
200000100001000 - Information and Communication Technology Service 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		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		**-**	**250,720.00**	**250,720.00**	**-**	**-**	**-**	**250,720.00**	**250,720.00**
*Travel Expenses-Local	50201010 00		250,720.00	250,720.00				250,720.00	250,720.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**193,240.00**	**193,240.00**	**-**	**-**	**-**	**193,240.00**	**193,240.00**
Training Expenses	50202010 00		193,240.00	193,240.00				193,240.00	193,240.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**1,000,000.00**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
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		-	-				-	-
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		-	**2,387,616.00**	**2,387,616.00**	-	-	-	**2,387,616.00**	**2,387,616.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		2,387,616.00	2,387,616.00				2,387,616.00	2,387,616.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	**3,400,000.00**	**3,400,000.00**	-	-	-	**3,400,000.00**	**3,400,000.00**
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
RM - Other Structures	50213040 99		500,000.00	500,000.00				500,000.00	500,000.00
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		500,000.00	500,000.00				500,000.00	500,000.00
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		150,000.00	150,000.00				150,000.00	150,000.00
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		250,000.00	250,000.00				250,000.00	250,000.00
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
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		-	**3,560,000.00**	**3,560,000.00**	-	-	-	**3,560,000.00**	**3,560,000.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		60,000.00	60,000.00				60,000.00	60,000.00
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		3,500,000.00	3,500,000.00				3,500,000.00	3,500,000.00
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	**10,791,576.00**	**10,791,576.00**	-	-	-	**10,791,576.00**	**10,791,576.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	**3,000,000.00**	**3,000,000.00**	-	-	-	**3,000,000.00**	**3,000,000.00**
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00
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		-	-				-	-
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		-	**3,000,000.00**	**3,000,000.00**	-	-	-	**3,000,000.00**	**3,000,000.00**
Total, ICTSM		-	**13,791,576.00**	**13,791,576.00**	-	-	-	**13,791,576.00**	**13,791,576.00**
200000100002000 - Social Marketing 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			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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.	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, SMS		-	-	-	-	-	-	-	-
200000100003000 - Social Technology Development and Enhancement									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	**51,000.00**	**51,000.00**	-	-	-	**51,000.00**	**51,000.00**
˙Travel Expenses-Local	50201010 00		51,000.00	51,000.00				51,000.00	51,000.00
˙Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	**740,300.00**	**740,300.00**	-	-	-	**740,300.00**	**740,300.00**
Training Expenses	50202010 00		740,300.00	740,300.00				740,300.00	740,300.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	**27,500.00**	**27,500.00**	-	-	-	**27,500.00**	**27,500.00**
Office Supplies Expenses	50203010 00		20,000.00	20,000.00				20,000.00	20,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		7,500.00	7,500.00				7,500.00	7,500.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	21,600.00	21,600.00	-	-	-	21,600.00	21,600.00
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		21,600.00	21,600.00				21,600.00	21,600.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**448,012.00**	**448,012.00**	-	-	-	**448,012.00**	**448,012.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		448,012.00	448,012.00				448,012.00	448,012.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	**120,000.00**	**120,000.00**	-	-	-	**120,000.00**	**120,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		120,000.00	120,000.00				120,000.00	120,000.00
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		-	**77,400.00**	**77,400.00**	-	-	-	**77,400.00**	**77,400.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		77,000.00	77,000.00				77,000.00	77,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		400.00	400.00				400.00	400.00
Sub-total, MOOE		**-**	**1,485,812.00**	**1,485,812.00**	**-**	**-**	**-**	**1,485,812.00**	**1,485,812.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, SocTech		**-**	**1,485,812.00**	**1,485,812.00**	**-**	**-**	**-**	**1,485,812.00**	**1,485,812.00**
200000100004000 - Formulation and Development of Policies and Plans									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**111,400.00**	**111,400.00**	**-**	**-**	**-**	**111,400.00**	**111,400.00**
*Travel Expenses-Local	50201010 00		111,400.00	111,400.00				111,400.00	111,400.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue 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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	**55,600.00**	**55,600.00**	-	-	-	**55,600.00**	**55,600.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		55,600.00	55,600.00				55,600.00	55,600.00
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		-	**167,000.00**	**167,000.00**	-	-	-	**167,000.00**	**167,000.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, PDPB		-	**167,000.00**	**167,000.00**	-	-	-	**167,000.00**	**167,000.00**
200000200005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**370,000.00**	**370,000.00**	**-**	**-**	**-**	**370,000.00**	**370,000.00**
˙Travel Expenses-Local	50201010 00		370,000.00	370,000.00				370,000.00	370,000.00
˙Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**396,407.00**	**396,407.00**	**-**	**-**	**-**	**396,407.00**	**396,407.00**
Training Expenses	50202010 00		396,407.00	396,407.00				396,407.00	396,407.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**18,000.00**	**18,000.00**	**-**	**-**	**-**	**18,000.00**	**18,000.00**
Office Supplies Expenses	50203010 00		18,000.00	18,000.00				18,000.00	18,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	**84,000.00**	**84,000.00**	-	-	-	**84,000.00**	**84,000.00**
Water Expenses	50204010 00		24,000.00	24,000.00				24,000.00	24,000.00
Electricity Expenses	50204020 00		60,000.00	60,000.00				60,000.00	60,000.00
Communication Expenses		-	98,400.00	98,400.00	-	-	-	98,400.00	98,400.00
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		50,400.00	50,400.00				50,400.00	50,400.00
Telephone Expenses-Landline	50205020 02		24,000.00	24,000.00				24,000.00	24,000.00
Internet expenses	50205030 00		24,000.00	24,000.00				24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**2,159,521.04**	**2,159,521.04**	-	-	-	**2,159,521.04**	**2,159,521.04**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		2,159,521.04	2,159,521.04				2,159,521.04	2,159,521.04
General Services		-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**60,000.00**
Janitorial Services	50212020 00		60,000.00	60,000.00				60,000.00	60,000.00
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	**274,873.00**	**274,873.00**	-	-	-	**274,873.00**	**274,873.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		110,400.00	110,400.00				110,400.00	110,400.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		74,473.00	74,473.00				74,473.00	74,473.00
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		70,000.00	70,000.00				70,000.00	70,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		20,000.00	20,000.00				20,000.00	20,000.00
Sub-total, MOOE		-	**3,461,201.04**	**3,461,201.04**	-	-	-	**3,461,201.04**	**3,461,201.04**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
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, EPAHP-NPMO		-	**3,461,201.04**	**3,461,201.04**	-	-	-	**3,461,201.04**	**3,461,201.04**
200000200004000 - National Household Targeting System for Poverty Reduction									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	4,334,000.00	-	4,334,000.00	4,334,000.00	-		-	4,334,000.00
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-	-	-	-		-	-
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		**4,334,000.00**	**-**	**4,334,000.00**	**4,334,000.00**	**-**	**-**	**-**	**4,334,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**447,000.00**	**-**	**447,000.00**	**447,000.00**	**-**	**-**	**-**	**447,000.00**
˙Travel Expenses-Local	50201010 00	447,000.00	-	447,000.00	447,000.00	-		-	447,000.00
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**200,000.00**
Training Expenses	50202010 00	-	200,000.00	200,000.00	-	-		200,000.00	200,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**161,000.00**	**50,000.00**	**211,000.00**	**161,000.00**	**-**	**-**	**50,000.00**	**211,000.00**
Office Supplies Expenses	50203010 00	128,000.00	-	128,000.00	128,000.00	-		-	128,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	33,000.00	-	33,000.00	33,000.00	-		-	33,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Utility Expenses		**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**
Water Expenses	50204010 00	25,000.00	-	25,000.00	25,000.00	-		-	25,000.00
Electricity Expenses	50204020 00	25,000.00	-	25,000.00	25,000.00	-		-	25,000.00
Communication Expenses		96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00
Postage and Deliveries	50205010 00	32,000.00	-	32,000.00	32,000.00	-		-	32,000.00
Telephone Expenses-Mobile	50205020 01	31,000.00	-	31,000.00	31,000.00	-		-	31,000.00
Telephone Expenses-Landline	50205020 02	33,000.00	-	33,000.00	33,000.00	-		-	33,000.00
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		**-**	**75,000.00**	**75,000.00**	**-**	**-**	**-**	**75,000.00**	**75,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	75,000.00	75,000.00	-	-		75,000.00	75,000.00
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**52,000.00**	**660,000.00**	**712,000.00**	**52,000.00**	**-**	**-**	**660,000.00**	**712,000.00**
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	440,000.00	492,000.00	52,000.00	-		440,000.00	492,000.00
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		**806,000.00**	**985,000.00**	**1,791,000.00**	**806,000.00**	**-**	**-**	**985,000.00**	**1,791,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, NHTS		**5,140,000.00**	**985,000.00**	**6,125,000.00**	**5,140,000.00**	**-**	**-**	**985,000.00**	**6,125,000.00**
Sub-total Support to Operations									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	4,334,000.00	-	4,334,000.00	4,334,000.00	-	-	-	4,334,000.00
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	-	-
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		**4,334,000.00**	**-**	**4,334,000.00**	**4,334,000.00**	**-**	**-**	**-**	**4,334,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**447,000.00**	**783,120.00**	**1,230,120.00**	**447,000.00**	**-**	**-**	**783,120.00**	**1,230,120.00**
*Travel Expenses-Local	50201010 00	447,000.00	783,120.00	1,230,120.00	447,000.00	-	-	783,120.00	1,230,120.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,529,947.00**	**1,529,947.00**	**-**	**-**	**-**	**1,529,947.00**	**1,529,947.00**
Training Expenses	50202010 00	-	1,529,947.00	1,529,947.00	-	-	-	1,529,947.00	1,529,947.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**161,000.00**	**1,095,500.00**	**1,256,500.00**	**161,000.00**	**-**	**-**	**1,095,500.00**	**1,256,500.00**
Office Supplies Expenses	50203010 00	128,000.00	38,000.00	166,000.00	128,000.00	-	-	38,000.00	166,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
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	-	57,500.00	57,500.00	-	-	-	57,500.00	57,500.00
Utility Expenses		**50,000.00**	**84,000.00**	**134,000.00**	**50,000.00**	**-**	**-**	**84,000.00**	**134,000.00**
Water Expenses	50204010 00	25,000.00	24,000.00	49,000.00	25,000.00	-	-	24,000.00	49,000.00
Electricity Expenses	50204020 00	25,000.00	60,000.00	85,000.00	25,000.00	-	-	60,000.00	85,000.00
Communication Expenses		96,000.00	120,000.00	216,000.00	96,000.00	-	-	120,000.00	216,000.00
Postage and Deliveries	50205010 00	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00
Telephone Expenses-Mobile	50205020 01	31,000.00	72,000.00	103,000.00	31,000.00	-	-	72,000.00	103,000.00
Telephone Expenses-Landline	50205020 02	33,000.00	24,000.00	57,000.00	33,000.00	-	-	24,000.00	57,000.00
Internet expenses	50205030 00	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**4,995,149.04**	**4,995,149.04**	**-**	**-**	**-**	**4,995,149.04**	**4,995,149.04**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	4,995,149.04	4,995,149.04	-	-	-	4,995,149.04	4,995,149.04
General Services		**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**60,000.00**
Janitorial Services	50212020 00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**3,475,000.00**	**3,475,000.00**	**-**	**-**	**-**	**3,475,000.00**	**3,475,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,075,000.00	1,075,000.00	-	-	-	1,075,000.00	1,075,000.00
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00
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	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**120,000.00**	**120,000.00**	**-**	**-**	**-**	**120,000.00**	**120,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
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**	**4,627,873.00**	**4,679,873.00**	**52,000.00**	**-**	**-**	**4,627,873.00**	**4,679,873.00**
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	666,000.00	718,000.00	52,000.00	-	-	666,000.00	718,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	74,473.00	74,473.00	-	-	-	74,473.00	74,473.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	20,400.00	20,400.00	-	-	-	20,400.00	20,400.00
Sub-total, MOOE		**806,000.00**	**16,890,589.04**	**17,696,589.04**	**806,000.00**	**-**	**-**	**16,890,589.04**	**17,696,589.04**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
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	-	-	-	-	-	-	-	-
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		**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**
Total, Support to Operations		**5,140,000.00**	**19,890,589.04**	**25,030,589.04**	**5,140,000.00**	**-**	**-**	**19,890,589.04**	**25,030,589.04**
OPERATIONS									
Well-being of poor families improved									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	216,307,000.00	(11,659,007.00)	204,647,993.00	216,307,000.00	(204,957,000.00)	-	193,297,993.00	204,647,993.00
Other Compensation		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		**216,307,000.00**	**(11,659,007.00)**	**204,647,993.00**	**216,307,000.00**	**(204,957,000.00)**	**-**	**193,297,993.00**	**204,647,993.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		**28,992,000.00**	**(6,411,608.29)**	**22,580,391.71**	**28,992,000.00**	**(20,832,000.00)**	**-**	**14,420,391.71**	**22,580,391.71**
˙Travel Expenses-Local	50201010 00	28,992,000.00	(6,411,608.29)	22,580,391.71	28,992,000.00	(20,832,000.00)	-	14,420,391.71	22,580,391.71
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**5,713,000.00**	**7,233,580.00**	**12,946,580.00**	**5,713,000.00**	**(4,713,000.00)**	**-**	**11,946,580.00**	**12,946,580.00**
Training Expenses	50202010 00	5,713,000.00	7,233,580.00	12,946,580.00	5,713,000.00	(4,713,000.00)	-	11,946,580.00	12,946,580.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**6,994,000.00**	**3,585,726.55**	**10,579,726.55**	**6,994,000.00**	**(5,004,000.00)**	**-**	**8,589,726.55**	**10,579,726.55**
Office Supplies Expenses	50203010 00	5,540,000.00	384,076.55	5,924,076.55	5,540,000.00	(4,520,000.00)	-	4,904,076.55	5,924,076.55
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	500,000.00	(67,000.00)	433,000.00	500,000.00	(500,000.00)	-	433,000.00	433,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	600,000.00	(410,500.00)	189,500.00	600,000.00	(500,000.00)	-	89,500.00	189,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	324,000.00	226,000.00	550,000.00	324,000.00	(84,000.00)	-	310,000.00	550,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	603,158.00	603,158.00	-	-	-	603,158.00	603,158.00
ICT Equipment	50203210 03	-	2,194,492.00	2,194,492.00	-	630,000.00	-	1,564,492.00	2,194,492.00
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	-	685,500.00	685,500.00	-	-	-	685,500.00	685,500.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-
Utility Expenses		**1,068,000.00**	**718,674.34**	**1,786,674.34**	**1,068,000.00**	**(900,000.00)**	**-**	**1,618,674.34**	**1,786,674.34**
Water Expenses	50204010 00	132,000.00	72,000.00	204,000.00	132,000.00	(84,000.00)	-	156,000.00	204,000.00
Electricity Expenses	50204020 00	936,000.00	646,674.34	1,582,674.34	936,000.00	(816,000.00)	-	1,462,674.34	1,582,674.34
Communication Expenses		4,518,000.00	115,651.02	4,633,651.02	4,518,000.00	(3,818,800.00)	-	3,934,451.02	4,633,651.02
Postage and Deliveries	50205010 00	156,000.00	(156,000.00)	-	156,000.00	(156,000.00)	-	-	-
Telephone Expenses-Mobile	50205020 01	3,816,000.00	441,000.00	4,257,000.00	3,816,000.00	(3,160,800.00)	-	3,601,800.00	4,257,000.00
Telephone Expenses-Landline	50205020 02	198,000.00	(120,000.00)	78,000.00	198,000.00	(162,000.00)	-	42,000.00	78,000.00
Internet expenses	50205030 00	348,000.00	(49,348.98)	298,651.02	348,000.00	(340,000.00)	-	290,651.02	298,651.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**89,000.00**	**156,000.00**	**245,000.00**	**89,000.00**	**(89,000.00)**	**-**	**245,000.00**	**245,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	89,000.00	156,000.00	245,000.00	89,000.00	(89,000.00)	-	245,000.00	245,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**99,584,000.00**	**(6,368,190.28)**	**93,215,809.72**	**99,584,000.00**	**(71,033,672.00)**	**-**	**64,665,481.72**	**93,215,809.72**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	99,584,000.00	(6,368,190.28)	93,215,809.72	99,584,000.00	(71,033,672.00)	-	64,665,481.72	93,215,809.72

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
General Services		**1,410,000.00**	**(85,850.00)**	**1,324,150.00**	**1,410,000.00**	**(1,010,000.00)**	**-**	**924,150.00**	**1,324,150.00**
Janitorial Services	50212020 00	910,000.00	(613,899.28)	296,100.72	910,000.00	(710,000.00)	-	96,100.72	296,100.72
Security Services	50212030 00	500,000.00	528,049.28	1,028,049.28	500,000.00	(300,000.00)	-	828,049.28	1,028,049.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**200,000.00**	**22,000.00**	**222,000.00**	**200,000.00**	**(200,000.00)**	**-**	**222,000.00**	**222,000.00**
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	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)	-	-	-
RM - ICT Equipment	50213050 03	50,000.00	172,000.00	222,000.00	50,000.00	(50,000.00)	-	222,000.00	222,000.00
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	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**2,569,727,000.00**	**(2,284,674,666.00)**	**285,052,334.00**	**2,569,727,000.00**	**(2,367,174,666.00)**	**-**	**82,500,000.00**	**285,052,334.00**
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	2,569,727,000.00	(2,284,674,666.00)	285,052,334.00	2,569,727,000.00	(2,367,174,666.00)	-	82,500,000.00	285,052,334.00
Taxes, Insurance Premiums and Other Fees		**329,000.00**	**19,450.00**	**348,450.00**	**329,000.00**	**(89,000.00)**	**-**	**108,450.00**	**348,450.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	205,000.00	47,000.00	252,000.00	205,000.00	35,000.00	-	12,000.00	252,000.00
Insurance Expenses	50215030 00	124,000.00	(27,550.00)	96,450.00	124,000.00	(124,000.00)	-	96,450.00	96,450.00
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**6,276,000.00**	**1,437,974.64**	**7,713,974.64**	**6,276,000.00**	**(4,874,862.00)**	**-**	**6,312,836.64**	**7,713,974.64**
Advertising Expense	50299010 00	-	295,000.00	295,000.00	-	-	-	295,000.00	295,000.00
Printing & Publication Expenses	50299020 00	1,059,000.00	1,444,860.00	2,503,860.00	1,059,000.00	(1,059,000.00)	-	2,503,860.00	2,503,860.00
Representation Expenses	50299030 00	1,422,000.00	1,197,569.14	2,619,569.14	1,422,000.00	(990,000.00)	-	2,187,569.14	2,619,569.14
Transportation and Delivery Expenses	50299040 00	360,000.00	(295,267.00)	64,733.00	360,000.00	(360,000.00)	-	64,733.00	64,733.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Buildings & Structures	50299050 01	2,319,000.00	(1,959,000.00)	360,000.00	2,319,000.00	(2,319,000.00)	-	360,000.00	360,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	801,000.00	298,000.00	1,099,000.00	801,000.00	(101,000.00)	-	399,000.00	1,099,000.00
Rents - Equipment	50299050 04	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	243,000.00	528,812.50	771,812.50	243,000.00	26,138.00	-	502,674.50	771,812.50
Sub-total, MOOE		**2,724,900,000.00**	**(2,284,251,258.02)**	**440,648,741.98**	**2,724,900,000.00**	**(2,479,739,000.00)**	**-**	**195,487,741.98**	**440,648,741.98**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total,		**2,941,207,000.00**	**(2,295,910,265.02)**	**645,296,734.98**	**2,941,207,000.00**	**(2,684,696,000.00)**	**-**	**388,785,734.98**	**645,296,734.98**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
310100100001000 - Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	204,957,000.00	(11,659,007.00)	193,297,993.00	204,957,000.00	(204,957,000.00)		193,297,993.00	193,297,993.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**204,957,000.00**	**(11,659,007.00)**	**193,297,993.00**	**204,957,000.00**	**(204,957,000.00)**	**-**	**193,297,993.00**	**193,297,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**20,742,000.00**	**(14,420,928.29)**	**6,321,071.71**	**20,742,000.00**	**(20,742,000.00)**	**-**	**6,321,071.71**	**6,321,071.71**
Travel Expenses-Local	50201010 00	20,742,000.00	(14,420,928.29)	6,321,071.71	20,742,000.00	(20,742,000.00)		6,321,071.71	6,321,071.71
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**5,213,000.00**	**(1,370,820.00)**	**3,842,180.00**	**5,213,000.00**	**(5,213,000.00)**	**-**	**3,842,180.00**	**3,842,180.00**
Training Expenses	50202010 00	5,213,000.00	(1,370,820.00)	3,842,180.00	5,213,000.00	(5,213,000.00)		3,842,180.00	3,842,180.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**6,114,000.00**	**(2,386,765.45)**	**3,727,234.55**	**6,114,000.00**	**(6,114,000.00)**	**-**	**3,727,234.55**	**3,727,234.55**
Office Supplies Expenses	50203010 00	5,000,000.00	(3,148,923.45)	1,851,076.55	5,000,000.00	(5,000,000.00)		1,851,076.55	1,851,076.55
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	500,000.00	(67,000.00)	433,000.00	500,000.00	(500,000.00)		433,000.00	433,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	500,000.00	(410,500.00)	89,500.00	500,000.00	(500,000.00)		89,500.00	89,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	84,000.00	(24,000.00)	60,000.00	84,000.00	(84,000.00)		60,000.00	60,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	95,658.00	95,658.00	-	-		95,658.00	95,658.00
ICT Equipment	50203210 03	-	850,000.00	850,000.00	-	-		850,000.00	850,000.00
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	-	348,000.00	348,000.00	-	-		348,000.00	348,000.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)		-	-
Utility Expenses		**900,000.00**	**512,674.34**	**1,412,674.34**	**900,000.00**	**(900,000.00)**	**-**	**1,412,674.34**	**1,412,674.34**
Water Expenses	50204010 00	84,000.00	(48,000.00)	36,000.00	84,000.00	(84,000.00)		36,000.00	36,000.00
Electricity Expenses	50204020 00	816,000.00	560,674.34	1,376,674.34	816,000.00	(816,000.00)		1,376,674.34	1,376,674.34
Communication Expenses		3,768,000.00	(1,128,948.98)	2,639,051.02	3,768,000.00	(3,768,000.00)	-	2,639,051.02	2,639,051.02
Postage and Deliveries	50205010 00	156,000.00	(156,000.00)	-	156,000.00	(156,000.00)		-	-
Telephone Expenses-Mobile	50205020 01	3,150,000.00	(819,600.00)	2,330,400.00	3,150,000.00	(3,150,000.00)		2,330,400.00	2,330,400.00
Telephone Expenses-Landline	50205020 02	162,000.00	(120,000.00)	42,000.00	162,000.00	(162,000.00)		42,000.00	42,000.00
Internet expenses	50205030 00	300,000.00	(33,348.98)	266,651.02	300,000.00	(300,000.00)		266,651.02	266,651.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**89,000.00**	**11,000.00**	**100,000.00**	**89,000.00**	**(89,000.00)**	**-**	**100,000.00**	**100,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	89,000.00	11,000.00	100,000.00	89,000.00	(89,000.00)		100,000.00	100,000.00
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**67,307,000.00**	**(57,118,552.28)**	**10,188,447.72**	**67,307,000.00**	**(67,307,000.00)**	**-**	**10,188,447.72**	**10,188,447.72**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	67,307,000.00	(57,118,552.28)	10,188,447.72	67,307,000.00	(67,307,000.00)		10,188,447.72	10,188,447.72
General Services		**1,010,000.00**	**(85,850.00)**	**924,150.00**	**1,010,000.00**	**(1,010,000.00)**	**-**	**924,150.00**	**924,150.00**
Janitorial Services	50212020 00	710,000.00	(613,899.28)	96,100.72	710,000.00	(710,000.00)		96,100.72	96,100.72
Security Services	50212030 00	300,000.00	528,049.28	828,049.28	300,000.00	(300,000.00)		828,049.28	828,049.28
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**200,000.00**	**22,000.00**	**222,000.00**	**200,000.00**	**(200,000.00)**	**-**	**222,000.00**	**222,000.00**
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	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)		-	-
RM - ICT Equipment	50213050 03	50,000.00	172,000.00	222,000.00	50,000.00	(50,000.00)		222,000.00	222,000.00
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	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**2,369,343,000.00**	**(2,369,343,000.00)**	**-**	**2,369,343,000.00**	**(2,369,343,000.00)**	**-**	**-**	**-**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	2,369,343,000.00	(2,369,343,000.00)	-	2,369,343,000.00	(2,369,343,000.00)		-	-
Taxes, Insurance Premiums and Other Fees		**129,000.00**	**(20,550.00)**	**108,450.00**	**129,000.00**	**(129,000.00)**	**-**	**108,450.00**	**108,450.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	5,000.00	7,000.00	12,000.00	5,000.00	(5,000.00)		12,000.00	12,000.00
Insurance Expenses	50215030 00	124,000.00	(27,550.00)	96,450.00	124,000.00	(124,000.00)		96,450.00	96,450.00
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**4,924,000.00**	**(1,214,963.36)**	**3,709,036.64**	**4,924,000.00**	**(4,924,000.00)**	**-**	**3,709,036.64**	**3,709,036.64**
Advertising Expense	50299010 00	-	114,000.00	114,000.00	-	-		114,000.00	114,000.00
Printing & Publication Expenses	50299020 00	1,059,000.00	(357,940.00)	701,060.00	1,059,000.00	(1,059,000.00)		701,060.00	701,060.00
Representation Expenses	50299030 00	990,000.00	797,569.14	1,787,569.14	990,000.00	(990,000.00)		1,787,569.14	1,787,569.14
Transportation and Delivery Expenses	50299040 00	360,000.00	(295,267.00)	64,733.00	360,000.00	(360,000.00)		64,733.00	64,733.00
Rents - Buildings & Structures	50299050 01	2,319,000.00	(1,959,000.00)	360,000.00	2,319,000.00	(2,319,000.00)		360,000.00	360,000.00
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	81,000.00	118,000.00	199,000.00	81,000.00	(81,000.00)		199,000.00	199,000.00
Rents - Equipment	50299050 04	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	43,000.00	439,674.50	482,674.50	43,000.00	(43,000.00)		482,674.50	482,674.50
Sub-total, MOOE		**2,479,739,000.00**	**(2,446,544,704.02)**	**33,194,295.98**	**2,479,739,000.00**	**(2,479,739,000.00)**	**-**	**33,194,295.98**	**33,194,295.98**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Pantawid		**2,684,696,000.00**	**(2,458,203,711.02)**	**226,492,288.98**	**2,684,696,000.00**	**(2,684,696,000.00)**	**-**	**226,492,288.98**	**226,492,288.98**
310100100002000 - Sustainable Livelihood Program									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	11,350,000.00	-	11,350,000.00	11,350,000.00	-		-	11,350,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**11,350,000.00**	**-**	**11,350,000.00**	**11,350,000.00**	**-**	**-**	**-**	**11,350,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**8,250,000.00**	**26,820.00**	**8,276,820.00**	**8,250,000.00**	**(90,000.00)**	**-**	**116,820.00**	**8,276,820.00**
*Travel Expenses-Local	50201010 00	8,250,000.00	26,820.00	8,276,820.00	8,250,000.00	(90,000.00)		116,820.00	8,276,820.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**500,000.00**	**500,000.00**	**1,000,000.00**	**500,000.00**	**500,000.00**	**-**	**-**	**1,000,000.00**
Training Expenses	50202010 00	500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00		-	1,000,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**880,000.00**	**1,110,000.00**	**1,990,000.00**	**880,000.00**	**1,110,000.00**	**-**	**-**	**1,990,000.00**
Office Supplies Expenses	50203010 00	540,000.00	480,000.00	1,020,000.00	540,000.00	480,000.00		-	1,020,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	240,000.00	-	240,000.00	240,000.00	-		-	240,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	630,000.00	630,000.00	-	630,000.00		-	630,000.00
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	-	-	-	-	-		-	-
Utility Expenses		**168,000.00**	**-**	**168,000.00**	**168,000.00**	**-**	**-**	**-**	**168,000.00**
Water Expenses	50204010 00	48,000.00	-	48,000.00	48,000.00	-		-	48,000.00
Electricity Expenses	50204020 00	120,000.00	-	120,000.00	120,000.00	-		-	120,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Expenses		750,000.00	(50,800.00)	699,200.00	750,000.00	(50,800.00)	-	-	699,200.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	666,000.00	(10,800.00)	655,200.00	666,000.00	(10,800.00)		-	655,200.00
Telephone Expenses-Landline	50205020 02	36,000.00	-	36,000.00	36,000.00	-		-	36,000.00
Internet expenses	50205030 00	48,000.00	(40,000.00)	8,000.00	48,000.00	(40,000.00)		-	8,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**32,277,000.00**	**(3,726,672.00)**	**28,550,328.00**	**32,277,000.00**	**(3,726,672.00)**	**-**	**-**	**28,550,328.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	32,277,000.00	(3,726,672.00)	28,550,328.00	32,277,000.00	(3,726,672.00)		-	28,550,328.00
General Services		**400,000.00**	**-**	**400,000.00**	**400,000.00**	**-**	**-**	**-**	**400,000.00**
Janitorial Services	50212020 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Security Services	50212030 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**200,384,000.00**	**2,168,334.00**	**202,552,334.00**	**200,384,000.00**	**2,168,334.00**	**-**	**-**	**202,552,334.00**
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	200,384,000.00	2,168,334.00	202,552,334.00	200,384,000.00	2,168,334.00		-	202,552,334.00
Taxes, Insurance Premiums and Other Fees		**200,000.00**	**40,000.00**	**240,000.00**	**200,000.00**	**40,000.00**	**-**	**-**	**240,000.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	200,000.00	40,000.00	240,000.00	200,000.00	40,000.00		-	240,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**1,352,000.00**	**49,138.00**	**1,401,138.00**	**1,352,000.00**	**49,138.00**	**-**	**-**	**1,401,138.00**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	432,000.00	-	432,000.00	432,000.00	-		-	432,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	720,000.00	(20,000.00)	700,000.00	720,000.00	(20,000.00)		-	700,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	200,000.00	69,138.00	269,138.00	200,000.00	69,138.00		-	269,138.00
Sub-total, MOOE		**245,161,000.00**	**116,820.00**	**245,277,820.00**	**245,161,000.00**	**-**	**-**	**116,820.00**	**245,277,820.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, SLP		**256,511,000.00**	**116,820.00**	**256,627,820.00**	**256,511,000.00**	**-**	**-**	**116,820.00**	**256,627,820.00**
310100300001000 - Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-	-	-	-	-	-	-
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,KALAHI-NCDDP		-	-	-	-	-	-	-	-
310100200001000 - Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)									
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		**-**	**7,982,500.00**	**7,982,500.00**	**-**	**-**	**-**	**7,982,500.00**	**7,982,500.00**
*Travel Expenses-Local	50201010 00		7,982,500.00	7,982,500.00				7,982,500.00	7,982,500.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**8,104,400.00**	**8,104,400.00**	**-**	**-**	**-**	**8,104,400.00**	**8,104,400.00**
Training Expenses	50202010 00		8,104,400.00	8,104,400.00				8,104,400.00	8,104,400.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**4,862,492.00**	**4,862,492.00**	**-**	**-**	**-**	**4,862,492.00**	**4,862,492.00**
Office Supplies Expenses	50203010 00		3,053,000.00	3,053,000.00				3,053,000.00	3,053,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		250,000.00	250,000.00				250,000.00	250,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		507,500.00	507,500.00				507,500.00	507,500.00
ICT Equipment	50203210 03		714,492.00	714,492.00				714,492.00	714,492.00
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		337,500.00	337,500.00				337,500.00	337,500.00
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	**206,000.00**	**206,000.00**	-	-	-	**206,000.00**	**206,000.00**
Water Expenses	50204010 00		120,000.00	120,000.00				120,000.00	120,000.00
Electricity Expenses	50204020 00		86,000.00	86,000.00				86,000.00	86,000.00
Communication Expenses		-	1,295,400.00	1,295,400.00	-	-	-	1,295,400.00	1,295,400.00
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		1,271,400.00	1,271,400.00				1,271,400.00	1,271,400.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		24,000.00	24,000.00				24,000.00	24,000.00
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		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**54,477,034.00**	**54,477,034.00**	-	-	-	**54,477,034.00**	**54,477,034.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		54,477,034.00	54,477,034.00				54,477,034.00	54,477,034.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	**82,500,000.00**	**82,500,000.00**	-	-	-	**82,500,000.00**	**82,500,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		82,500,000.00	82,500,000.00				82,500,000.00	82,500,000.00
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		-	**2,603,800.00**	**2,603,800.00**	-	-	-	**2,603,800.00**	**2,603,800.00**
Advertising Expense	50299010 00		181,000.00	181,000.00				181,000.00	181,000.00
Printing & Publication Expenses	50299020 00		1,802,800.00	1,802,800.00				1,802,800.00	1,802,800.00
Representation Expenses	50299030 00		400,000.00	400,000.00				400,000.00	400,000.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		200,000.00	200,000.00				200,000.00	200,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		20,000.00	20,000.00				20,000.00	20,000.00
Sub-total, MOOE		-	**162,176,626.00**	**162,176,626.00**	-	-	-	**162,176,626.00**	**162,176,626.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,KALAHI-CIDSS-KKB		-	**162,176,626.00**	**162,176,626.00**	-	-	-	**162,176,626.00**	**162,176,626.00**
Rights of the poor and vulnerable sectors promoted and protected									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	2,927,000.00	-	2,927,000.00	2,927,000.00	-	-	-	2,927,000.00
Salaries and Wages - Casual/Contractual	50101020 00	17,848,000.00	-	17,848,000.00	17,848,000.00	-	-	-	17,848,000.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	503,000.00	-	503,000.00	503,000.00	-	-	-	503,000.00
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	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00
Year-end Bonus	50102140 01	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00
Cash Gift	50102150 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00
Philhealth Contributions	50103030 01	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00
Employees Compensation Insurance Premiums	50103040 01	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00
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	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**22,131,000.00**	**-**	**22,131,000.00**	**22,131,000.00**	**-**	**-**	**-**	**22,131,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**3,638,000.00**	**2,329,000.00**	**5,967,000.00**	**3,638,000.00**	**20,000.00**	**-**	**2,309,000.00**	**5,967,000.00**
*Travel Expenses-Local	50201010 00	3,638,000.00	2,329,000.00	5,967,000.00	3,638,000.00	20,000.00	-	2,309,000.00	5,967,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**475,000.00**	**1,915,700.00**	**2,390,700.00**	**475,000.00**	**900,000.00**	**-**	**1,015,700.00**	**2,390,700.00**
Training Expenses	50202010 00	475,000.00	1,915,700.00	2,390,700.00	475,000.00	900,000.00	-	1,015,700.00	2,390,700.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**8,187,000.00**	**6,856,360.92**	**15,043,360.92**	**8,187,000.00**	**(3,624,539.00)**	**-**	**10,480,899.92**	**15,043,360.92**
Office Supplies Expenses	50203010 00	1,440,000.00	1,505,300.33	2,945,300.33	1,440,000.00	(363,199.67)	-	1,868,500.00	2,945,300.33
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	2,049,195.00	6,533,195.00	4,484,000.00	(2,855,414.00)	-	4,904,609.00	6,533,195.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	-	254,000.00	254,000.00	-	-	-	254,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	800,000.00	896,000.00	96,000.00	-	-	800,000.00	896,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	333,000.00	40,562.03	373,562.03	333,000.00	40,562.03	-	-	373,562.03
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	616,887.64	616,887.64	-	23,887.64	-	593,000.00	616,887.64
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	118,000.00	490,089.00	608,089.00	118,000.00	126,750.00	-	363,339.00	608,089.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,459,000.00	1,324,326.92	2,783,326.92	1,459,000.00	(597,125.00)	-	1,921,451.92	2,783,326.92
Utility Expenses		**1,228,000.00**	**2,040,000.00**	**3,268,000.00**	**1,228,000.00**	**1,500,000.00**	**-**	**540,000.00**	**3,268,000.00**
Water Expenses	50204010 00	150,000.00	40,000.00	190,000.00	150,000.00	-	-	40,000.00	190,000.00
Electricity Expenses	50204020 00	1,078,000.00	2,000,000.00	3,078,000.00	1,078,000.00	1,500,000.00	-	500,000.00	3,078,000.00
Communication Expenses		1,401,000.00	(522,861.00)	878,139.00	1,401,000.00	(973,761.00)	-	450,900.00	878,139.00
Postage and Deliveries	50205010 00	55,000.00	(50,000.00)	5,000.00	55,000.00	(50,000.00)	-	-	5,000.00
Telephone Expenses-Mobile	50205020 01	1,168,000.00	(491,900.00)	676,100.00	1,168,000.00	(891,300.00)	-	399,400.00	676,100.00
Telephone Expenses-Landline	50205020 02	83,000.00	24,000.00	107,000.00	83,000.00	-	-	24,000.00	107,000.00
Internet expenses	50205030 00	77,000.00	7,500.00	84,500.00	77,000.00	(20,000.00)	-	27,500.00	84,500.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	(12,461.00)	5,539.00	18,000.00	(12,461.00)	-	-	5,539.00
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		**32,022,000.00**	**48,443,170.88**	**80,465,170.88**	**32,022,000.00**	**-**	**-**	**48,443,170.88**	**80,465,170.88**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	32,019,000.00	48,443,170.88	80,462,170.88	32,019,000.00	-	-	48,443,170.88	80,462,170.88
General Services		**2,275,000.00**	**630,200.00**	**2,905,200.00**	**2,275,000.00**	**-**	**-**	**630,200.00**	**2,905,200.00**
Janitorial Services	50212020 00	615,000.00	95,000.00	710,000.00	615,000.00	-	-	95,000.00	710,000.00
Security Services	50212030 00	1,660,000.00	535,200.00	2,195,200.00	1,660,000.00	-	-	535,200.00	2,195,200.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**115,000.00**	**400,000.00**	**515,000.00**	**115,000.00**	**100,000.00**	**-**	**300,000.00**	**515,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Buildings	50213040 00	-	400,000.00	400,000.00	-	100,000.00	-	300,000.00	400,000.00
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
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	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
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		**1,638,071,000.00**	**1,318,900,186.00**	**2,956,971,186.00**	**1,638,071,000.00**	**360.00**	**-**	**1,318,899,826.00**	**2,956,971,186.00**
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	1,638,071,000.00	1,318,900,186.00	2,956,971,186.00	1,638,071,000.00	360.00	-	1,318,899,826.00	2,956,971,186.00
Taxes, Insurance Premiums and Other Fees		**750,000.00**	**847,818.08**	**1,597,818.08**	**750,000.00**	**-**	**-**	**847,818.08**	**1,597,818.08**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	655,000.00	797,818.08	1,452,818.08	655,000.00	-	-	797,818.08	1,452,818.08
Insurance Expenses	50215030 00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**2,534,000.00**	**7,346,640.00**	**9,880,640.00**	**2,534,000.00**	**2,077,940.00**	**-**	**5,268,700.00**	**9,880,640.00**
Advertising Expense	50299010 00	520,000.00	42,000.00	562,000.00	520,000.00	(8,000.00)	-	50,000.00	562,000.00
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
Representation Expenses	50299030 00	264,000.00	2,302,000.00	2,566,000.00	264,000.00	823,000.00	-	1,479,000.00	2,566,000.00
Transportation and Delivery Expenses	50299040 00	-	890,940.00	890,940.00	-	890,940.00	-	-	890,940.00
Rents - Buildings & Structures	50299050 01	-	840,000.00	840,000.00	-	-	-	840,000.00	840,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	1,700,000.00	1,872,000.00	3,572,000.00	1,700,000.00	72,000.00	-	1,800,000.00	3,572,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	1,399,700.00	1,399,700.00	-	300,000.00	-	1,099,700.00	1,399,700.00
Sub-total, MOOE		**1,690,696,000.00**	**1,389,186,214.88**	**3,079,882,214.88**	**1,690,696,000.00**	**-**	**-**	**1,389,186,214.88**	**3,079,882,214.88**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	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	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		**-**	**11,200,000.00**	**11,200,000.00**	**-**	**-**	**-**	**11,200,000.00**	**11,200,000.00**
Total,		**1,712,827,000.00**	**1,400,386,214.88**	**3,113,213,214.88**	**1,712,827,000.00**	**-**	**-**	**1,400,386,214.88**	**3,113,213,214.88**
320101100001000 - Services for residential and center-based clients									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	2,927,000.00	-	2,927,000.00	2,927,000.00	-		-	2,927,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Casual/Contractual	50101020 00	16,294,000.00	-	16,294,000.00	16,294,000.00	-		-	16,294,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	-	144,000.00	144,000.00	-		-	144,000.00
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	36,000.00	-	36,000.00	36,000.00	-		-	36,000.00
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	53,000.00	-	53,000.00	53,000.00	-		-	53,000.00
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	503,000.00	-	503,000.00	503,000.00	-		-	503,000.00
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	244,000.00	-	244,000.00	244,000.00	-		-	244,000.00
Year-end Bonus	50102140 01	244,000.00	-	244,000.00	244,000.00	-		-	244,000.00
Cash Gift	50102150 01	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
Philhealth Contributions	50103030 01	51,000.00	-	51,000.00	51,000.00	-		-	51,000.00
Employees Compensation Insurance Premiums	50103040 01	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
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	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		**20,577,000.00**	**-**	**20,577,000.00**	**20,577,000.00**	**-**	**-**	**-**	**20,577,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**102,000.00**	**20,000.00**	**122,000.00**	**102,000.00**	**20,000.00**	**-**	**-**	**122,000.00**
˙Travel Expenses-Local	50201010 00	102,000.00	20,000.00	122,000.00	102,000.00	20,000.00		-	122,000.00
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**203,000.00**	**1,180,400.00**	**1,383,400.00**	**203,000.00**	**900,000.00**	**-**	**280,400.00**	**1,383,400.00**
Training Expenses	50202010 00	203,000.00	1,180,400.00	1,383,400.00	203,000.00	900,000.00		280,400.00	1,383,400.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**7,086,000.00**	**2,957,740.00**	**10,043,740.00**	**7,086,000.00**	**(3,624,539.00)**	**-**	**6,582,279.00**	**10,043,740.00**
Office Supplies Expenses	50203010 00	610,000.00	(363,199.67)	246,800.33	610,000.00	(363,199.67)		-	246,800.33
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	4,484,000.00	2,049,195.00	6,533,195.00	4,484,000.00	(2,855,414.00)		4,904,609.00	6,533,195.00
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	254,000.00	-	254,000.00	254,000.00	-		-	254,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	800,000.00	896,000.00	96,000.00	-		800,000.00	896,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	40,562.03	223,562.03	183,000.00	40,562.03		-	223,562.03
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	23,887.64	23,887.64	-	23,887.64		-	23,887.64
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	-	126,750.00	126,750.00	-	126,750.00		-	126,750.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	1,459,000.00	280,545.00	1,739,545.00	1,459,000.00	(597,125.00)		877,670.00	1,739,545.00
Utility Expenses		**1,228,000.00**	**1,500,000.00**	**2,728,000.00**	**1,228,000.00**	**1,500,000.00**	**-**	**-**	**2,728,000.00**
Water Expenses	50204010 00	150,000.00	-	150,000.00	150,000.00	-		-	150,000.00
Electricity Expenses	50204020 00	1,078,000.00	1,500,000.00	2,578,000.00	1,078,000.00	1,500,000.00		-	2,578,000.00
Communication Expenses		281,000.00	(82,461.00)	198,539.00	281,000.00	(82,461.00)	-	-	198,539.00
Postage and Deliveries	50205010 00	51,000.00	(50,000.00)	1,000.00	51,000.00	(50,000.00)		-	1,000.00
Telephone Expenses-Mobile	50205020 01	52,000.00	-	52,000.00	52,000.00	-		-	52,000.00
Telephone Expenses-Landline	50205020 02	83,000.00	-	83,000.00	83,000.00	-		-	83,000.00
Internet expenses	50205030 00	77,000.00	(20,000.00)	57,000.00	77,000.00	(20,000.00)		-	57,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	(12,461.00)	5,539.00	18,000.00	(12,461.00)		-	5,539.00
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**9,067,000.00**	**6,686,281.16**	**15,753,281.16**	**9,067,000.00**	**-**	**-**	**6,686,281.16**	**15,753,281.16**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-		-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	9,064,000.00	6,686,281.16	15,750,281.16	9,064,000.00	-		6,686,281.16	15,750,281.16
General Services		**2,275,000.00**	**-**	**2,275,000.00**	**2,275,000.00**	**-**	**-**	**-**	**2,275,000.00**
Janitorial Services	50212020 00	615,000.00	-	615,000.00	615,000.00	-		-	615,000.00
Security Services	50212030 00	1,660,000.00	-	1,660,000.00	1,660,000.00	-		-	1,660,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**115,000.00**	**100,000.00**	**215,000.00**	**115,000.00**	**100,000.00**	**-**	**-**	**215,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	100,000.00	100,000.00	-	100,000.00		-	100,000.00
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-		-	45,000.00
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	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-		-	20,000.00
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		**1,016,000.00**	**2,945,526.00**	**3,961,526.00**	**1,016,000.00**	**-**	**-**	**2,945,526.00**	**3,961,526.00**
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	1,016,000.00	2,945,526.00	3,961,526.00	1,016,000.00	-		2,945,526.00	3,961,526.00
Taxes, Insurance Premiums and Other Fees		**375,000.00**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**375,000.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-		-	95,000.00
Fidelity Bond Premiums	50215020 00	280,000.00	-	280,000.00	280,000.00	-		-	280,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**167,000.00**	**1,267,000.00**	**1,434,000.00**	**167,000.00**	**1,187,000.00**	**-**	**80,000.00**	**1,434,000.00**
Advertising Expense	50299010 00	8,000.00	(8,000.00)	-	8,000.00	(8,000.00)		-	-
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00	109,000.00	823,000.00	932,000.00	109,000.00	823,000.00		-	932,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	72,000.00	72,000.00	-	72,000.00		-	72,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	380,000.00	380,000.00	-	300,000.00		80,000.00	380,000.00
Sub-total, MOOE		**21,915,000.00**	**16,574,486.16**	**38,489,486.16**	**21,915,000.00**	**-**	**-**	**16,574,486.16**	**38,489,486.16**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	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	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		**-**	**11,200,000.00**	**11,200,000.00**	**-**	**-**	**-**	**11,200,000.00**	**11,200,000.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, Centers		**42,492,000.00**	**27,774,486.16**	**70,266,486.16**	**42,492,000.00**	**-**	**-**	**27,774,486.16**	**70,266,486.16**
320102100001000 - Supplementary Feeding Program									
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-		-	-
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		**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**
*Travel Expenses-Local	50201010 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-		-	1,500,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**
Office Supplies Expenses	50203010 00	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		939,000.00	(891,300.00)	47,700.00	939,000.00	(891,300.00)	-	-	47,700.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	939,000.00	(891,300.00)	47,700.00	939,000.00	(891,300.00)		-	47,700.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**2,355,000.00**	**-**	**2,355,000.00**	**2,355,000.00**	**-**	**-**	**-**	**2,355,000.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	2,355,000.00	-	2,355,000.00	2,355,000.00	-		-	2,355,000.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**170,309,000.00**	**360.00**	**170,309,360.00**	**170,309,000.00**	**360.00**	**-**	**-**	**170,309,360.00**
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	170,309,000.00	360.00	170,309,360.00	170,309,000.00	360.00		-	170,309,360.00
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		-	**890,940.00**	**890,940.00**	-	**890,940.00**	-	-	**890,940.00**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	890,940.00	890,940.00	-	890,940.00		-	890,940.00
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**175,153,000.00**	**-**	**175,153,000.00**	**175,153,000.00**	**-**	**-**	**-**	**175,153,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, SFP		**175,153,000.00**	**-**	**175,153,000.00**	**175,153,000.00**	**-**	**-**	**-**	**175,153,000.00**
320103100001000 - Social Pension for Indigent Senior Citizens									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	1,554,000.00	-	1,554,000.00	1,554,000.00	-		-	1,554,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**1,554,000.00**	**-**	**1,554,000.00**	**1,554,000.00**	**-**	**-**	**-**	**1,554,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**2,000,000.00**	**1,500,000.00**	**3,500,000.00**	**2,000,000.00**	**-**	**-**	**1,500,000.00**	**3,500,000.00**
*Travel Expenses-Local	50201010 00	2,000,000.00	1,500,000.00	3,500,000.00	2,000,000.00	-		1,500,000.00	3,500,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**222,000.00**	**-**	**222,000.00**	**222,000.00**	**-**	**-**	**-**	**222,000.00**
Training Expenses	50202010 00	222,000.00	-	222,000.00	222,000.00	-		-	222,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**1,018,000.00**	**-**	**1,018,000.00**	**1,018,000.00**	**-**	**-**	**-**	**1,018,000.00**
Office Supplies Expenses	50203010 00	750,000.00	-	750,000.00	750,000.00	-		-	750,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	150,000.00	-	150,000.00	150,000.00	-		-	150,000.00
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	118,000.00	-	118,000.00	118,000.00	-		-	118,000.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00
Postage and Deliveries	50205010 00	4,000.00	-	4,000.00	4,000.00	-		-	4,000.00
Telephone Expenses-Mobile	50205020 01	166,000.00	-	166,000.00	166,000.00	-		-	166,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**20,206,000.00**	**-**	**20,206,000.00**	**20,206,000.00**	**-**	**-**	**-**	**20,206,000.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	20,206,000.00	-	20,206,000.00	20,206,000.00	-		-	20,206,000.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**1,466,586,000.00**	**-**	**1,466,586,000.00**	**1,466,586,000.00**	**-**	**-**	**-**	**1,466,586,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	1,466,586,000.00	-	1,466,586,000.00	1,466,586,000.00	-		-	1,466,586,000.00
Taxes, Insurance Premiums and Other Fees		**375,000.00**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**375,000.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	375,000.00	-	375,000.00	375,000.00	-		-	375,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**2,322,000.00**	**-**	**2,322,000.00**	**2,322,000.00**	**-**	**-**	**-**	**2,322,000.00**
Advertising Expense	50299010 00	482,000.00	-	482,000.00	482,000.00	-		-	482,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	140,000.00	-	140,000.00	140,000.00	-		-	140,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	1,700,000.00	-	1,700,000.00	1,700,000.00	-		-	1,700,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**1,492,899,000.00**	**1,500,000.00**	**1,494,399,000.00**	**1,492,899,000.00**	**-**	**-**	**1,500,000.00**	**1,494,399,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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, Social Pension		**1,494,453,000.00**	**1,500,000.00**	**1,495,953,000.00**	**1,494,453,000.00**	**-**	**-**	**1,500,000.00**	**1,495,953,000.00**
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		-	**438,012.00**	**438,012.00**	-	-	-	**438,012.00**	**438,012.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		438,012.00	438,012.00				438,012.00	438,012.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		-	**6,000,000.00**	**6,000,000.00**	-	-	-	**6,000,000.00**	**6,000,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00
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		-	-	-	-	-	-	-	-
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		-	**6,438,012.00**	**6,438,012.00**	-	-	-	**6,438,012.00**	**6,438,012.00**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Centenarian		-	6,438,012.00	6,438,012.00	-	-	-	6,438,012.00	6,438,012.00
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-		-	-
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-	-	-	-		-	-
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		**-**	**719,000.00**	**719,000.00**	**-**	**-**	**-**	**719,000.00**	**719,000.00**
˙Travel Expenses-Local	50201010 00	-	719,000.00	719,000.00	-	-		719,000.00	719,000.00
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**666,740.00**	**666,740.00**	**-**	**-**	**-**	**666,740.00**	**666,740.00**
Training Expenses	50202010 00	-	666,740.00	666,740.00	-	-		666,740.00	666,740.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**3,853,620.92**	**3,853,620.92**	**-**	**-**	**-**	**3,853,620.92**	**3,853,620.92**
Office Supplies Expenses	50203010 00	-	1,853,500.00	1,853,500.00	-	-		1,853,500.00	1,853,500.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	593,000.00	593,000.00	-	-		593,000.00	593,000.00
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	-	363,339.00	363,339.00	-	-		363,339.00	363,339.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	1,043,781.92	1,043,781.92	-	-		1,043,781.92	1,043,781.92
Utility Expenses		**-**	**540,000.00**	**540,000.00**	**-**	**-**	**-**	**540,000.00**	**540,000.00**
Water Expenses	50204010 00	-	40,000.00	40,000.00	-	-		40,000.00	40,000.00
Electricity Expenses	50204020 00	-	500,000.00	500,000.00	-	-		500,000.00	500,000.00
Communication Expenses		-	440,100.00	440,100.00	-	-	-	440,100.00	440,100.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	388,600.00	388,600.00	-	-		388,600.00	388,600.00
Telephone Expenses-Landline	50205020 02	-	24,000.00	24,000.00	-	-		24,000.00	24,000.00
Internet expenses	50205030 00	-	27,500.00	27,500.00	-	-		27,500.00	27,500.00
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		**-**	**40,880,867.16**	**40,880,867.16**	**-**	**-**	**-**	**40,880,867.16**	**40,880,867.16**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	40,880,867.16	40,880,867.16	-	-		40,880,867.16	40,880,867.16
General Services		**-**	**630,200.00**	**630,200.00**	**-**	**-**	**-**	**630,200.00**	**630,200.00**
Janitorial Services	50212020 00	-	95,000.00	95,000.00	-	-		95,000.00	95,000.00
Security Services	50212030 00	-	535,200.00	535,200.00	-	-		535,200.00	535,200.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**300,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	300,000.00	300,000.00	-	-		300,000.00	300,000.00
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**1,309,604,300.00**	**1,309,604,300.00**	**-**	**-**	**-**	**1,309,604,300.00**	**1,309,604,300.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	1,309,604,300.00	1,309,604,300.00	-	-		1,309,604,300.00	1,309,604,300.00
Taxes, Insurance Premiums and Other Fees		**-**	**847,818.08**	**847,818.08**	**-**	**-**	**-**	**847,818.08**	**847,818.08**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	797,818.08	797,818.08	-	-		797,818.08	797,818.08
Insurance Expenses	50215030 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**-**	**4,968,700.00**	**4,968,700.00**	**-**	**-**	**-**	**4,968,700.00**	**4,968,700.00**
Advertising Expense	50299010 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	1,429,000.00	1,429,000.00	-	-		1,429,000.00	1,429,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	840,000.00	840,000.00	-	-		840,000.00	840,000.00
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	1,800,000.00	1,800,000.00	-	-		1,800,000.00	1,800,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	849,700.00	849,700.00	-	-		849,700.00	849,700.00
Sub-total, MOOE		**-**	**1,363,451,346.16**	**1,363,451,346.16**	**-**	**-**	**-**	**1,363,451,346.16**	**1,363,451,346.16**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Protective Service		-	**1,363,451,346.16**	**1,363,451,346.16**	-	-	-	**1,363,451,346.16**	**1,363,451,346.16**
320104100002000 - Assistance to Persons with Disability and Older Persons									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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			-	-				-	-
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		**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**40,000.00**
*Travel Expenses-Local	50201010 00		40,000.00	40,000.00				40,000.00	40,000.00
*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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		-	**200,000.00**	**200,000.00**	-	-	-	**200,000.00**	**200,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		200,000.00	200,000.00				200,000.00	200,000.00
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		-	**220,000.00**	**220,000.00**	-	-	-	**220,000.00**	**220,000.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		50,000.00	50,000.00				50,000.00	50,000.00
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50299080 00		-	-				-	-
Other MOOE	50299990 99		170,000.00	170,000.00				170,000.00	170,000.00
Sub-total, MOOE		**-**	**488,160.00**	**488,160.00**	**-**	**-**	**-**	**488,160.00**	**488,160.00**
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	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, PWDs		**-**	**488,160.00**	**488,160.00**	**-**	**-**	**-**	**488,160.00**	**488,160.00**
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, Street Children		-	-	-	-	-	-	-	-
320104200002000 - Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM Bangsamoro Umpungan sa Nutrisyon (Bangun)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, Bangun		-	-	-	-	-	-	-	-
Social Protection Program for Adoloscent Mothers									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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, Tax Reform Cash Transfer		-	-	-	-	-	-	-	-
320105100001000 - Services to Distressed Overseas Filipinos									
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		**-**	**15,000.00**	**15,000.00**	**-**	**-**	**-**	**15,000.00**	**15,000.00**
Office Supplies Expenses	50203010 00		15,000.00	15,000.00				15,000.00	15,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		-	10,800.00	10,800.00	-	-	-	10,800.00	10,800.00
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		10,800.00	10,800.00				10,800.00	10,800.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**438,010.56**	**438,010.56**	-	-	-	**438,010.56**	**438,010.56**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		438,010.56	438,010.56				438,010.56	438,010.56
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		**-**	**463,810.56**	**463,810.56**	**-**	**-**	**-**	**463,810.56**	**463,810.56**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Distressed Overseas Filipinos		-	**463,810.56**	**463,810.56**	-	-	-	**463,810.56**	**463,810.56**
320105100002000 - Services to Displaced Persons (Deportees)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Deportees		-	-	-	-	-	-	-	-
320105100003000 - Poverty and Reintegration Progam for Trafficked Persons									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-		-	-
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-	-	-	-		-	-
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		**36,000.00**	**50,000.00**	**86,000.00**	**36,000.00**	**-**	**-**	**50,000.00**	**86,000.00**
*Travel Expenses-Local	50201010 00	36,000.00	50,000.00	86,000.00	36,000.00	-		50,000.00	86,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**50,000.00**	**40,400.00**	**90,400.00**	**50,000.00**	**-**	**-**	**40,400.00**	**90,400.00**
Training Expenses	50202010 00	50,000.00	40,400.00	90,400.00	50,000.00	-		40,400.00	90,400.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**33,000.00**	**30,000.00**	**63,000.00**	**33,000.00**	**-**	**-**	**30,000.00**	**63,000.00**
Office Supplies Expenses	50203010 00	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-		30,000.00	33,000.00
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		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	11,000.00	-	11,000.00	11,000.00	-		-	11,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**394,000.00**	**-**	**394,000.00**	**394,000.00**	**-**	**-**	**-**	**394,000.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	394,000.00	-	394,000.00	394,000.00	-		-	394,000.00
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		**160,000.00**	**150,000.00**	**310,000.00**	**160,000.00**	**-**	**-**	**150,000.00**	**310,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	160,000.00	150,000.00	310,000.00	160,000.00	-		150,000.00	310,000.00
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		**45,000.00**	**-**	**45,000.00**	**45,000.00**	**-**	**-**	**-**	**45,000.00**
Advertising Expense	50299010 00	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	15,000.00	-	15,000.00	15,000.00	-		-	15,000.00
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**729,000.00**	**270,400.00**	**999,400.00**	**729,000.00**	**-**	**-**	**270,400.00**	**999,400.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Trafficked Persons		**729,000.00**	**270,400.00**	**999,400.00**	**729,000.00**	**-**	**-**	**270,400.00**	**999,400.00**
Immediate Relief and early recovery of disaster victims/survivors ensured									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	**1,739,478.56**	**1,739,478.56**	-	-	-	**1,739,478.56**	**1,739,478.56**
˙Travel Expenses-Local	50201010 00	-	1,739,478.56	1,739,478.56	-	-	-	1,739,478.56	1,739,478.56
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	**5,248,250.00**	**5,248,250.00**	-	-	-	**5,248,250.00**	**5,248,250.00**
Training Expenses	50202010 00	-	5,248,250.00	5,248,250.00	-	-	-	5,248,250.00	5,248,250.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	**1,498,890.95**	**1,498,890.95**	-	-	-	**1,498,890.95**	**1,498,890.95**
Office Supplies Expenses	50203010 00	-	556,448.12	556,448.12	-	-	-	556,448.12	556,448.12
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	145,594.83	145,594.83	-	-	-	145,594.83	145,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	540,000.00	540,000.00	-	-	-	540,000.00	540,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	90,348.00	90,348.00	-	-	-	90,348.00	90,348.00
ICT Equipment	50203210 03	-	69,000.00	69,000.00	-	-	-	69,000.00	69,000.00
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	-	97,500.00	97,500.00	-	-	-	97,500.00	97,500.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	**330,300.00**	**330,300.00**	-	-	-	**330,300.00**	**330,300.00**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	330,300.00	330,300.00	-	-	-	330,300.00	330,300.00
Communication Expenses		-	352,200.00	352,200.00	-	-	-	352,200.00	352,200.00
Postage and Deliveries	50205010 00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00
Telephone Expenses-Mobile	50205020 01	-	340,200.00	340,200.00	-	-	-	340,200.00	340,200.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	**130,000.00**	**130,000.00**	-	-	-	**130,000.00**	**130,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	**17,363,167.20**	**17,363,167.20**	-	-	-	**17,363,167.20**	**17,363,167.20**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	17,363,167.20	17,363,167.20	-	-	-	17,363,167.20	17,363,167.20
General Services		**-**	**803,478.00**	**803,478.00**	**-**	**-**	**-**	**803,478.00**	**803,478.00**
Janitorial Services	50212020 00	-	155,478.00	155,478.00	-	-	-	155,478.00	155,478.00
Security Services	50212030 00	-	648,000.00	648,000.00	-	-	-	648,000.00	648,000.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**2,400,000.00**	**2,400,000.00**	**-**	**-**	**-**	**2,400,000.00**	**2,400,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**116,691,063.35**	**116,691,063.35**	**-**	**-**	**-**	**116,691,063.35**	**116,691,063.35**
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	-	116,691,063.35	116,691,063.35	-	-	-	116,691,063.35	116,691,063.35
Taxes, Insurance Premiums and Other Fees		**-**	**348,225.00**	**348,225.00**	**-**	**-**	**-**	**348,225.00**	**348,225.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00
Insurance Expenses	50215030 00	-	48,225.00	48,225.00	-	-	-	48,225.00	48,225.00
Labor and Wages	50216010 00	-	5,959,260.00	5,959,260.00	-	-	-	5,959,260.00	5,959,260.00
Other Maintenance and Operating Expenses		**-**	**5,058,280.00**	**5,058,280.00**	**-**	**-**	**-**	**5,058,280.00**	**5,058,280.00**
Advertising Expense	50299010 00	-	139,500.00	139,500.00	-	-	-	139,500.00	139,500.00
Printing & Publication Expenses	50299020 00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00	-	314,020.00	314,020.00	-	-	-	314,020.00	314,020.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	2,538,000.00	2,538,000.00	-	-	-	2,538,000.00	2,538,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	1,141,760.00	1,141,760.00	-	-	-	1,141,760.00	1,141,760.00
Sub-total, MOOE		**-**	**157,922,593.06**	**157,922,593.06**	**-**	**-**	**-**	**157,922,593.06**	**157,922,593.06**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**-**	**157,922,593.06**	**157,922,593.06**	**-**	**-**	**-**	**157,922,593.06**	**157,922,593.06**
330100100001000 - Disaster response and rehabilitation program									
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
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		**-**	**1,683,250.00**	**1,683,250.00**	**-**	**-**	**-**	**1,683,250.00**	**1,683,250.00**
*Travel Expenses-Local	50201010 00		1,683,250.00	1,683,250.00				1,683,250.00	1,683,250.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**4,611,250.00**	**4,611,250.00**	**-**	**-**	**-**	**4,611,250.00**	**4,611,250.00**
Training Expenses	50202010 00		4,611,250.00	4,611,250.00				4,611,250.00	4,611,250.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**1,426,890.95**	**1,426,890.95**	**-**	**-**	**-**	**1,426,890.95**	**1,426,890.95**
Office Supplies Expenses	50203010 00		484,448.12	484,448.12				484,448.12	484,448.12
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		145,594.83	145,594.83				145,594.83	145,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		540,000.00	540,000.00				540,000.00	540,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		90,348.00	90,348.00				90,348.00	90,348.00
ICT Equipment	50203210 03		69,000.00	69,000.00				69,000.00	69,000.00
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		97,500.00	97,500.00				97,500.00	97,500.00
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		**-**	**330,300.00**	**330,300.00**	**-**	**-**	**-**	**330,300.00**	**330,300.00**
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		330,300.00	330,300.00				330,300.00	330,300.00
Communication Expenses		-	220,800.00	220,800.00	-	-	-	220,800.00	220,800.00
Postage and Deliveries	50205010 00		12,000.00	12,000.00				12,000.00	12,000.00
Telephone Expenses-Mobile	50205020 01		208,800.00	208,800.00				208,800.00	208,800.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	**14,344,591.20**	**14,344,591.20**	-	-	-	**14,344,591.20**	**14,344,591.20**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		14,344,591.20	14,344,591.20				14,344,591.20	14,344,591.20
General Services		-	**803,478.00**	**803,478.00**	-	-	-	**803,478.00**	**803,478.00**
Janitorial Services	50212020 00		155,478.00	155,478.00				155,478.00	155,478.00
Security Services	50212030 00		648,000.00	648,000.00				648,000.00	648,000.00
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	**2,400,000.00**	**2,400,000.00**	-	-	-	**2,400,000.00**	**2,400,000.00**
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		1,140,000.00	1,140,000.00				1,140,000.00	1,140,000.00
RM - Other Structures	50213040 99		360,000.00	360,000.00				360,000.00	360,000.00
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		200,000.00	200,000.00				200,000.00	200,000.00
RM - Motor Vehicle	50213060 01		700,000.00	700,000.00				700,000.00	700,000.00
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	**113,109,000.00**	**113,109,000.00**	-	-	-	**113,109,000.00**	**113,109,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		113,109,000.00	113,109,000.00				113,109,000.00	113,109,000.00
Taxes, Insurance Premiums and Other Fees		-	**348,225.00**	**348,225.00**	-	-	-	**348,225.00**	**348,225.00**
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		300,000.00	300,000.00				300,000.00	300,000.00
Insurance Expenses	50215030 00		48,225.00	48,225.00				48,225.00	48,225.00
Labor and Wages	50216010 00		5,959,260.00	5,959,260.00				5,959,260.00	5,959,260.00
Other Maintenance and Operating Expenses		-	**2,380,780.00**	**2,380,780.00**	-	-	-	**2,380,780.00**	**2,380,780.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		25,000.00	25,000.00				25,000.00	25,000.00
Representation Expenses	50299030 00		314,020.00	314,020.00				314,020.00	314,020.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		900,000.00	900,000.00				900,000.00	900,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		1,141,760.00	1,141,760.00				1,141,760.00	1,141,760.00
Sub-total, MOOE		-	**147,617,825.15**	**147,617,825.15**	-	-	-	**147,617,825.15**	**147,617,825.15**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, Disaster Response		-	147,617,825.15	147,617,825.15	-	-	-	147,617,825.15	147,617,825.15
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	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	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		-	**2,538,000.00**	**2,538,000.00**	-	-	-	**2,538,000.00**	**2,538,000.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		2,538,000.00	2,538,000.00				2,538,000.00	2,538,000.00
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	**2,538,000.00**	**2,538,000.00**	-	-	-	**2,538,000.00**	**2,538,000.00**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, QRF		-	**2,538,000.00**	**2,538,000.00**	-	-	-	**2,538,000.00**	**2,538,000.00**
Purchase of Mobile Community Kitchens									
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		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-
330100200001000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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			-	-				-	-
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		**-**	**56,228.56**	**56,228.56**	**-**	**-**	**-**	**56,228.56**	**56,228.56**
*Travel Expenses-Local	50201010 00		56,228.56	56,228.56				56,228.56	56,228.56
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**637,000.00**	**637,000.00**	**-**	**-**	**-**	**637,000.00**	**637,000.00**
Training Expenses	50202010 00		637,000.00	637,000.00				637,000.00	637,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	**72,000.00**	**72,000.00**	-	-	-	**72,000.00**	**72,000.00**
Office Supplies Expenses	50203010 00		72,000.00	72,000.00				72,000.00	72,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	131,400.00	131,400.00	-	-	-	131,400.00	131,400.00
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		131,400.00	131,400.00				131,400.00	131,400.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	**130,000.00**	**130,000.00**	-	-	-	**130,000.00**	**130,000.00**
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		130,000.00	130,000.00				130,000.00	130,000.00
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**3,018,576.00**	**3,018,576.00**	-	-	-	**3,018,576.00**	**3,018,576.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		3,018,576.00	3,018,576.00				3,018,576.00	3,018,576.00
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		-	**3,582,063.35**	**3,582,063.35**	-	-	-	**3,582,063.35**	**3,582,063.35**
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		3,582,063.35	3,582,063.35				3,582,063.35	3,582,063.35
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		-	**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		-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		**-**	**7,766,767.91**	**7,766,767.91**	**-**	**-**	**-**	**7,766,767.91**	**7,766,767.91**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Pamana - KC		**-**	**7,766,767.91**	**7,766,767.91**	**-**	**-**	**-**	**7,766,767.91**	**7,766,767.91**
330100200002000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, Pamana - DSWD/LGU Led		-	-	-	-	-	-	-	-
301010000 - Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured									
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	-	-
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		**-**	**202,675.00**	**202,675.00**	**-**	**-**	**-**	**202,675.00**	**202,675.00**
*Travel Expenses-Local	50201010 00	-	202,675.00	202,675.00	-	-	-	202,675.00	202,675.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**108,800.00**	**108,800.00**	**-**	**-**	**-**	**108,800.00**	**108,800.00**
Training Expenses	50202010 00	-	108,800.00	108,800.00	-	-	-	108,800.00	108,800.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**19,575.00**	**19,575.00**	**-**	**-**	**-**	**19,575.00**	**19,575.00**
Office Supplies Expenses	50203010 00	-	19,575.00	19,575.00	-	-	-	19,575.00	19,575.00
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	**315,180.00**	**315,180.00**	-	-	-	**315,180.00**	**315,180.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	315,180.00	315,180.00	-	-	-	315,180.00	315,180.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	**110,000.00**	**110,000.00**	-	-	-	**110,000.00**	**110,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	110,000.00	110,000.00	-	-	-	110,000.00	110,000.00
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		-	125,000.00	125,000.00	-	-	-	125,000.00	125,000.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	881,230.00	881,230.00	-	-	-	881,230.00	881,230.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	881,230.00	881,230.00	-	-	-	881,230.00	881,230.00
340100100001000- Standards-setting, Licensing, accreditation and monitoring 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		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
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		**-**	**202,675.00**	**202,675.00**	**-**	**-**	**-**	**202,675.00**	**202,675.00**
*Travel Expenses-Local	50201010 00		202,675.00	202,675.00				202,675.00	202,675.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**108,800.00**	**108,800.00**	**-**	**-**	**-**	**108,800.00**	**108,800.00**
Training Expenses	50202010 00		108,800.00	108,800.00				108,800.00	108,800.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**19,575.00**	**19,575.00**	**-**	**-**	**-**	**19,575.00**	**19,575.00**
Office Supplies Expenses	50203010 00		19,575.00	19,575.00				19,575.00	19,575.00
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
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		-	**315,180.00**	**315,180.00**	-	-	-	**315,180.00**	**315,180.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		315,180.00	315,180.00				315,180.00	315,180.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**-**	**110,000.00**	**110,000.00**	**-**	**-**	**-**	**110,000.00**	**110,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		110,000.00	110,000.00				110,000.00	110,000.00
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		**-**	**125,000.00**	**125,000.00**	**-**	**-**	**-**	**125,000.00**	**125,000.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		75,000.00	75,000.00				75,000.00	75,000.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		50,000.00	50,000.00				50,000.00	50,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		**-**	**881,230.00**	**881,230.00**	**-**	**-**	**-**	**881,230.00**	**881,230.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-	-	-	-	-	-	-
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		-	**881,230.00**	**881,230.00**	-	-	-	**881,230.00**	**881,230.00**
301010000 - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	37,855,000.00	-	37,855,000.00	37,855,000.00	-	-	-	37,855,000.00
Salaries and Wages - Casual/Contractual	50101020 00	2,933,000.00	-	2,933,000.00	2,933,000.00	-	-	-	2,933,000.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	-	2,208,000.00	2,208,000.00	-	-	-	2,208,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	370,000.00	-	370,000.00	370,000.00	-	-	-	370,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	2,877,000.00	-	2,877,000.00	2,877,000.00	-	-	-	2,877,000.00
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	3,155,000.00	-	3,155,000.00	3,155,000.00	-	-	-	3,155,000.00
Year-end Bonus	50102140 01	3,155,000.00	-	3,155,000.00	3,155,000.00	-	-	-	3,155,000.00
Cash Gift	50102150 01	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
Philhealth Contributions	50103030 01	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00
Employees Compensation Insurance Premiums	50103040 01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
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	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**55,615,000.00**	**-**	**55,615,000.00**	**55,615,000.00**	**-**	**-**	**-**	**55,615,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**-**	**90,000.00**
*Travel Expenses-Local	50201010 00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**2,151,000.00**	**-**	**2,151,000.00**	**2,151,000.00**	**-**	**-**	**-**	**2,151,000.00**
Training Expenses	50202010 00	2,151,000.00	-	2,151,000.00	2,151,000.00	-	-	-	2,151,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**203,000.00**	**-**	**203,000.00**	**203,000.00**	**-**	**-**	**-**	**203,000.00**
Office Supplies Expenses	50203010 00	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
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	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**4,694,000.00**	**-**	**4,694,000.00**	**4,694,000.00**	**-**	**-**	**-**	**4,694,000.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	4,694,000.00	-	4,694,000.00	4,694,000.00	-	-	-	4,694,000.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**3,626,000.00**	**-**	**3,626,000.00**	**3,626,000.00**	**-**	**-**	**-**	**3,626,000.00**
Advertising Expense	50299010 00	573,000.00	-	573,000.00	573,000.00	-	-	-	573,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	2,591,000.00	-	2,591,000.00	2,591,000.00	-	-	-	2,591,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	441,000.00	-	441,000.00	441,000.00	-	-	-	441,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00
Sub-total, MOOE		**10,915,000.00**	**-**	**10,915,000.00**	**10,915,000.00**	**-**	**-**	**-**	**10,915,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total		**66,530,000.00**	**-**	**66,530,000.00**	**66,530,000.00**	**-**	**-**	**-**	**66,530,000.00**
350100100001000 - Provision of technical/advisory assistance and other related support services									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	37,855,000.00	-	37,855,000.00	37,855,000.00	-			37,855,000.00
Salaries and Wages - Casual/Contractual	50101020 00	2,933,000.00	-	2,933,000.00	2,933,000.00	-			2,933,000.00
Other Compensation		-	-	-	-	-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	-	2,208,000.00	2,208,000.00	-			2,208,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-			288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-			288,000.00
Clothing/Uniform Allowance	50102040 01	552,000.00	-	552,000.00	552,000.00	-			552,000.00
Subsistence		-	-	-	-	-			-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-			13,000.00
Magna Carta for Public Social Workers	50102050 04	370,000.00	-	370,000.00	370,000.00	-			370,000.00
Laundry Allowance		-	-	-	-	-			-
Civilian	50102060 01	-	-	-	-	-			-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-			1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-			-
Quarters Allowance		-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	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	2,877,000.00	-	2,877,000.00	2,877,000.00	-			2,877,000.00
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	3,155,000.00	-	3,155,000.00	3,155,000.00	-			3,155,000.00
Year-end Bonus	50102140 01	3,155,000.00	-	3,155,000.00	3,155,000.00	-			3,155,000.00
Cash Gift	50102150 01	460,000.00	-	460,000.00	460,000.00	-			460,000.00
Other Bonuse and Allowance		-	-	-	-	-			-
CNA Incentive	50102990 11	-	-	-	-	-			-
Productivity Enhancement Incentive	50102990 12	460,000.00	-	460,000.00	460,000.00	-			460,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-			-
Personnel Benefit Contributions		-	-	-	-	-			-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-			-
Pag-ibig Contributions	50103020 01	110,000.00	-	110,000.00	110,000.00	-			110,000.00
Philhealth Contributions	50103030 01	630,000.00	-	630,000.00	630,000.00	-			630,000.00
Employees Compensation Insurance Premiums	50103040 01	110,000.00	-	110,000.00	110,000.00	-			110,000.00
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	95,000.00	-	95,000.00	95,000.00	-			95,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-			55,000.00
Sub-total, PS		**55,615,000.00**	**-**	**55,615,000.00**	**55,615,000.00**	**-**	**-**	**-**	**55,615,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**-**	**90,000.00**
*Travel Expenses-Local	50201010 00	90,000.00	-	90,000.00	90,000.00	-			90,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-			-
Training and Scholarship Expenses		**2,151,000.00**	**-**	**2,151,000.00**	**2,151,000.00**	**-**	**-**	**-**	**2,151,000.00**
Training Expenses	50202010 00	2,151,000.00	-	2,151,000.00	2,151,000.00	-			2,151,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		**203,000.00**	**-**	**203,000.00**	**203,000.00**	**-**	**-**	**-**	**203,000.00**
Office Supplies Expenses	50203010 00	78,000.00	-	78,000.00	78,000.00	-			78,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-
Food Supplies Expenses	50203050 00	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	90,000.00	-	90,000.00	90,000.00	-			90,000.00
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	20,000.00	-	20,000.00	20,000.00	-			20,000.00
Books	50203220 02	-	-	-	-	-			-
Other Supplies Expenses	50203990 00	15,000.00	-	15,000.00	15,000.00	-			15,000.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-			-
Electricity Expenses	50204020 00	-	-	-	-	-			-
Communication Expenses		33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses-Mobile	50205020 01	33,000.00	-	33,000.00	33,000.00	-			33,000.00
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	118,000.00	-	118,000.00	118,000.00	-			118,000.00
Professional Services		**4,694,000.00**	**-**	**4,694,000.00**	**4,694,000.00**	**-**	**-**	**-**	**4,694,000.00**
Legal Services	50211010 00	-	-	-	-	-			-
Auditing Services	50211020 00	-	-	-	-	-			-
Consultancy Services	50211030 00	-	-	-	-	-			-
Other Professional Services	50211990 00	4,694,000.00	-	4,694,000.00	4,694,000.00	-			4,694,000.00
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	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-			-
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		**3,626,000.00**	**-**	**3,626,000.00**	**3,626,000.00**	**-**	**-**	**-**	**3,626,000.00**
Advertising Expense	50299010 00	573,000.00	-	573,000.00	573,000.00	-			573,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	2,591,000.00	-	2,591,000.00	2,591,000.00	-			2,591,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land	50299050 02	-	-	-	-	-			-
Rents - Motor Vehicles	50299050 03	441,000.00	-	441,000.00	441,000.00	-			441,000.00
Rents - Equipment	50299050 04	-	-	-	-	-			-
Rents - Living Quarters	50299050 05	-	-	-	-	-			-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-			-
Subscription Expenses	50299070 00	-	-	-	-	-			-
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	21,000.00	-	21,000.00	21,000.00	-			21,000.00
Sub-total, MOOE		**10,915,000.00**	**-**	**10,915,000.00**	**10,915,000.00**	**-**	**-**	**-**	**10,915,000.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-			-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-			-
Land Improvements Outlay	50604020 99	-	-	-	-	-			-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-			-
Other Structures	50604040 99	-	-	-	-	-			-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-			-
Office Equipment	50604050 02	-	-	-	-	-			-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-			-
Communication Equipment	50604050 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-			-
Medical Equipment	50604050 11	-	-	-	-	-			-
Printing Equipment	50604050 12	-	-	-	-	-			-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-			-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-			-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-			-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-			-
Books	50604070 02	-	-	-	-	-			-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-			-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-			-
Computer Software	50606020 00	-	-	-	-	-			-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, TARA		**66,530,000.00**	**-**	**66,530,000.00**	**66,530,000.00**	**-**	**-**	**-**	**66,530,000.00**
350100100002000 - Provision of Capability Training Program									
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		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	237,088,000.00	(11,659,007.00)	225,428,993.00	237,088,000.00	(204,957,000.00)	-	193,297,993.00	225,428,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
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	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
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	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**294,053,000.00**	**(11,659,007.00)**	**282,393,993.00**	**294,053,000.00**	**(204,957,000.00)**	**-**	**193,297,993.00**	**282,393,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**32,720,000.00**	**(2,140,454.73)**	**30,579,545.27**	**32,720,000.00**	**(20,812,000.00)**	**-**	**18,671,545.27**	**30,579,545.27**
*Travel Expenses-Local	50201010 00	32,720,000.00	(2,140,454.73)	30,579,545.27	32,720,000.00	(20,812,000.00)	-	18,671,545.27	30,579,545.27
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**8,339,000.00**	**14,506,330.00**	**22,845,330.00**	**8,339,000.00**	**(3,813,000.00)**	**-**	**18,319,330.00**	**22,845,330.00**
Training Expenses	50202010 00	8,339,000.00	14,506,330.00	22,845,330.00	8,339,000.00	(3,813,000.00)	-	18,319,330.00	22,845,330.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**15,384,000.00**	**11,960,553.42**	**27,344,553.42**	**15,384,000.00**	**(8,628,539.00)**	**-**	**20,589,092.42**	**27,344,553.42**
Office Supplies Expenses	50203010 00	7,058,000.00	2,465,400.00	9,523,400.00	7,058,000.00	(4,883,199.67)	-	7,348,599.67	9,523,400.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	2,049,195.00	6,533,195.00	4,484,000.00	(2,855,414.00)	-	4,904,609.00	6,533,195.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	754,000.00	78,594.83	832,594.83	754,000.00	(500,000.00)	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	696,000.00	389,500.00	1,085,500.00	696,000.00	(500,000.00)	-	889,500.00	1,085,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	657,000.00	806,562.03	1,463,562.03	657,000.00	(43,437.97)	-	850,000.00	1,463,562.03
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	693,506.00	693,506.00	-	-	-	693,506.00	693,506.00
ICT Equipment	50203210 03	90,000.00	2,880,379.64	2,970,379.64	90,000.00	653,887.64	-	2,226,492.00	2,970,379.64
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	138,000.00	1,273,089.00	1,411,089.00	138,000.00	126,750.00	-	1,146,339.00	1,411,089.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,504,000.00	1,294,326.92	2,798,326.92	1,504,000.00	(627,125.00)	-	1,921,451.92	2,798,326.92
Utility Expenses		**2,296,000.00**	**3,088,974.34**	**5,384,974.34**	**2,296,000.00**	**600,000.00**	**-**	**2,488,974.34**	**5,384,974.34**
Water Expenses	50204010 00	282,000.00	112,000.00	394,000.00	282,000.00	(84,000.00)	-	196,000.00	394,000.00
Electricity Expenses	50204020 00	2,014,000.00	2,976,974.34	4,990,974.34	2,014,000.00	684,000.00	-	2,292,974.34	4,990,974.34
Communication Expenses		5,952,000.00	(55,009.98)	5,896,990.02	5,952,000.00	(4,792,561.00)	-	4,737,551.02	5,896,990.02
Postage and Deliveries	50205010 00	211,000.00	(194,000.00)	17,000.00	211,000.00	(206,000.00)	-	12,000.00	17,000.00
Telephone Expenses-Mobile	50205020 01	5,017,000.00	289,300.00	5,306,300.00	5,017,000.00	(4,052,100.00)	-	4,341,400.00	5,306,300.00
Telephone Expenses-Landline	50205020 02	281,000.00	(96,000.00)	185,000.00	281,000.00	(162,000.00)	-	66,000.00	185,000.00
Internet expenses	50205030 00	425,000.00	(41,848.98)	383,151.02	425,000.00	(360,000.00)	-	318,151.02	383,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	(12,461.00)	5,539.00	18,000.00	(12,461.00)	-	-	5,539.00
Awards/Rewards and Prizes		**89,000.00**	**286,000.00**	**375,000.00**	**89,000.00**	**(89,000.00)**	**-**	**375,000.00**	**375,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	89,000.00	286,000.00	375,000.00	89,000.00	(89,000.00)	-	375,000.00	375,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**136,300,000.00**	**59,753,327.80**	**196,053,327.80**	**136,300,000.00**	**(71,033,672.00)**	**-**	**130,786,999.80**	**196,053,327.80**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	136,297,000.00	59,753,327.80	196,050,327.80	136,297,000.00	(71,033,672.00)	-	130,786,999.80	196,050,327.80
General Services		**3,685,000.00**	**1,347,828.00**	**5,032,828.00**	**3,685,000.00**	**(1,010,000.00)**	**-**	**2,357,828.00**	**5,032,828.00**
Janitorial Services	50212020 00	1,525,000.00	(363,421.28)	1,161,578.72	1,525,000.00	(710,000.00)	-	346,578.72	1,161,578.72
Security Services	50212030 00	2,160,000.00	1,711,249.28	3,871,249.28	2,160,000.00	(300,000.00)	-	2,011,249.28	3,871,249.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**315,000.00**	**2,822,000.00**	**3,137,000.00**	**315,000.00**	**(100,000.00)**	**-**	**2,922,000.00**	**3,137,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,540,000.00	1,540,000.00	-	100,000.00	-	1,440,000.00	1,540,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	165,000.00	(120,000.00)	45,000.00	165,000.00	(120,000.00)	-	-	45,000.00
RM - ICT Equipment	50213050 03	50,000.00	172,000.00	222,000.00	50,000.00	(50,000.00)	-	222,000.00	222,000.00
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	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	80,000.00	670,000.00	750,000.00	80,000.00	(30,000.00)	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
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		**4,207,798,000.00**	**(848,973,416.65)**	**3,358,824,583.35**	**4,207,798,000.00**	**(2,367,174,306.00)**	**-**	**1,518,200,889.35**	**3,358,824,583.35**
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	4,207,798,000.00	(848,973,416.65)	3,358,824,583.35	4,207,798,000.00	(2,367,174,306.00)	-	1,518,200,889.35	3,358,824,583.35
Taxes, Insurance Premiums and Other Fees		**1,079,000.00**	**1,215,493.08**	**2,294,493.08**	**1,079,000.00**	**(89,000.00)**	**-**	**1,304,493.08**	**2,294,493.08**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	860,000.00	1,144,818.08	2,004,818.08	860,000.00	35,000.00	-	1,109,818.08	2,004,818.08
Insurance Expenses	50215030 00	124,000.00	70,675.00	194,675.00	124,000.00	(124,000.00)	-	194,675.00	194,675.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00	-	5,959,260.00	5,959,260.00	-	-	-	5,959,260.00	5,959,260.00
Other Maintenance and Operating Expenses		**12,436,000.00**	**13,967,894.64**	**26,403,894.64**	**12,436,000.00**	**(2,796,922.00)**	**-**	**16,764,816.64**	**26,403,894.64**
Advertising Expense	50299010 00	1,093,000.00	476,500.00	1,569,500.00	1,093,000.00	(8,000.00)	-	484,500.00	1,569,500.00
Printing & Publication Expenses	50299020 00	1,109,000.00	1,469,860.00	2,578,860.00	1,109,000.00	(1,059,000.00)	-	2,528,860.00	2,578,860.00
Representation Expenses	50299030 00	4,277,000.00	3,888,589.14	8,165,589.14	4,277,000.00	(167,000.00)	-	4,055,589.14	8,165,589.14
Transportation and Delivery Expenses	50299040 00	360,000.00	595,673.00	955,673.00	360,000.00	530,940.00	-	64,733.00	955,673.00
Rents - Buildings & Structures	50299050 01	2,319,000.00	1,419,000.00	3,738,000.00	2,319,000.00	(2,319,000.00)	-	3,738,000.00	3,738,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,942,000.00	3,120,000.00	6,062,000.00	2,942,000.00	(29,000.00)	-	3,149,000.00	6,062,000.00
Rents - Equipment	50299050 04	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	264,000.00	3,070,272.50	3,334,272.50	264,000.00	326,138.00	-	2,744,134.50	3,334,272.50
Sub-total, MOOE		**4,426,511,000.00**	**(736,261,220.08)**	**3,690,249,779.92**	**4,426,511,000.00**	**(2,479,739,000.00)**	**-**	**1,743,477,779.92**	**3,690,249,779.92**
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	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**11,200,000.00**	**11,200,000.00**	**-**	**-**	**-**	**11,200,000.00**	**11,200,000.00**
Total, Operations		**4,720,564,000.00**	**(736,720,227.08)**	**3,983,843,772.92**	**4,720,564,000.00**	**(2,684,696,000.00)**	**-**	**1,947,975,772.92**	**3,983,843,772.92**
TOTAL, AGENCY SPECIFIC BUDGET									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	241,422,000.00	(11,659,007.00)	229,762,993.00	241,422,000.00	(204,957,000.00)	-	193,297,993.00	229,762,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
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	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
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	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
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	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**298,387,000.00**	**(11,659,007.00)**	**286,727,993.00**	**298,387,000.00**	**(204,957,000.00)**	**-**	**193,297,993.00**	**286,727,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**33,167,000.00**	**(1,357,334.73)**	**31,809,665.27**	**33,167,000.00**	**(20,812,000.00)**	**-**	**19,454,665.27**	**31,809,665.27**
˙Travel Expenses-Local	50201010 00	33,167,000.00	(1,357,334.73)	31,809,665.27	33,167,000.00	(20,812,000.00)	-	19,454,665.27	31,809,665.27
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**8,339,000.00**	**16,056,277.00**	**24,395,277.00**	**8,339,000.00**	**(3,813,000.00)**	**-**	**19,869,277.00**	**24,395,277.00**
Training Expenses	50202010 00	8,339,000.00	16,056,277.00	24,395,277.00	8,339,000.00	(3,813,000.00)	-	19,869,277.00	24,395,277.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**16,262,000.00**	**13,056,053.42**	**29,318,053.42**	**16,262,000.00**	**(8,628,539.00)**	**-**	**21,684,592.42**	**29,318,053.42**
Office Supplies Expenses	50203010 00	7,186,000.00	2,503,400.00	9,689,400.00	7,186,000.00	(4,883,199.67)	-	7,386,599.67	9,689,400.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	2,049,195.00	6,533,195.00	4,484,000.00	(2,855,414.00)	-	4,904,609.00	6,533,195.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	754,000.00	78,594.83	832,594.83	754,000.00	(500,000.00)	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	696,000.00	389,500.00	1,085,500.00	696,000.00	(500,000.00)	-	889,500.00	1,085,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	873,000.00	806,562.03	1,679,562.03	873,000.00	(43,437.97)	-	850,000.00	1,679,562.03
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	693,506.00	693,506.00	-	-	-	693,506.00	693,506.00
ICT Equipment	50203210 03	90,000.00	3,880,379.64	3,970,379.64	90,000.00	653,887.64	-	3,226,492.00	3,970,379.64
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	156,000.00	1,273,089.00	1,429,089.00	156,000.00	126,750.00	-	1,146,339.00	1,429,089.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	2,020,000.00	1,351,826.92	3,371,826.92	2,020,000.00	(627,125.00)	-	1,978,951.92	3,371,826.92
Utility Expenses		**4,680,000.00**	**3,172,974.34**	**7,852,974.34**	**4,680,000.00**	**600,000.00**	**-**	**2,572,974.34**	**7,852,974.34**
Water Expenses	50204010 00	541,000.00	136,000.00	677,000.00	541,000.00	(84,000.00)	-	220,000.00	677,000.00
Electricity Expenses	50204020 00	4,139,000.00	3,036,974.34	7,175,974.34	4,139,000.00	684,000.00	-	2,352,974.34	7,175,974.34
Communication Expenses		6,486,000.00	(75,009.98)	6,410,990.02	6,486,000.00	(4,932,561.00)	-	4,857,551.02	6,410,990.02
Postage and Deliveries	50205010 00	553,000.00	(334,000.00)	219,000.00	553,000.00	(346,000.00)	-	12,000.00	219,000.00
Telephone Expenses-Mobile	50205020 01	5,176,000.00	361,300.00	5,537,300.00	5,176,000.00	(4,052,100.00)	-	4,413,400.00	5,537,300.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Landline	50205020 02	314,000.00	(72,000.00)	242,000.00	314,000.00	(162,000.00)	-	90,000.00	242,000.00
Internet expenses	50205030 00	425,000.00	(17,848.98)	407,151.02	425,000.00	(360,000.00)	-	342,151.02	407,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	(12,461.00)	5,539.00	18,000.00	(12,461.00)	-	-	5,539.00
Awards/Rewards and Prizes		**89,000.00**	**286,000.00**	**375,000.00**	**89,000.00**	**(89,000.00)**	**-**	**375,000.00**	**375,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	89,000.00	286,000.00	375,000.00	89,000.00	(89,000.00)	-	375,000.00	375,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**136,300,000.00**	**64,748,476.84**	**201,048,476.84**	**136,300,000.00**	**(71,033,672.00)**	**-**	**135,782,148.84**	**201,048,476.84**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	136,297,000.00	64,748,476.84	201,045,476.84	136,297,000.00	(71,033,672.00)	-	135,782,148.84	201,045,476.84
General Services		**6,308,000.00**	**1,407,828.00**	**7,715,828.00**	**6,308,000.00**	**(1,010,000.00)**	**-**	**2,417,828.00**	**7,715,828.00**
Janitorial Services	50212020 00	1,625,000.00	(303,421.28)	1,321,578.72	1,625,000.00	(710,000.00)	-	406,578.72	1,321,578.72
Security Services	50212030 00	4,683,000.00	1,711,249.28	6,394,249.28	4,683,000.00	(300,000.00)	-	2,011,249.28	6,394,249.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**315,000.00**	**6,297,000.00**	**6,612,000.00**	**315,000.00**	**(100,000.00)**	**-**	**6,397,000.00**	**6,612,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	2,615,000.00	2,615,000.00	-	100,000.00	-	2,515,000.00	2,615,000.00
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	165,000.00	(120,000.00)	45,000.00	165,000.00	(120,000.00)	-	-	45,000.00
RM - ICT Equipment	50213050 03	50,000.00	1,172,000.00	1,222,000.00	50,000.00	(50,000.00)	-	1,222,000.00	1,222,000.00
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	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Motor Vehicle	50213060 01	80,000.00	670,000.00	750,000.00	80,000.00	(30,000.00)	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00
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	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**4,207,798,000.00**	**(848,853,416.65)**	**3,358,944,583.35**	**4,207,798,000.00**	**(2,367,174,306.00)**	**-**	**1,518,320,889.35**	**3,358,944,583.35**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	4,207,798,000.00	(848,853,416.65)	3,358,944,583.35	4,207,798,000.00	(2,367,174,306.00)	-	1,518,320,889.35	3,358,944,583.35
Taxes, Insurance Premiums and Other Fees		**1,079,000.00**	**1,215,493.08**	**2,294,493.08**	**1,079,000.00**	**(89,000.00)**	**-**	**1,304,493.08**	**2,294,493.08**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	860,000.00	1,144,818.08	2,004,818.08	860,000.00	35,000.00	-	1,109,818.08	2,004,818.08
Insurance Expenses	50215030 00	124,000.00	70,675.00	194,675.00	124,000.00	(124,000.00)	-	194,675.00	194,675.00
Labor and Wages	50216010 00	-	5,959,260.00	5,959,260.00	-	-	-	5,959,260.00	5,959,260.00
Other Maintenance and Operating Expenses		**12,956,000.00**	**18,735,767.64**	**31,691,767.64**	**12,956,000.00**	**(2,656,922.00)**	**-**	**21,392,689.64**	**31,691,767.64**
Advertising Expense	50299010 00	1,093,000.00	596,500.00	1,689,500.00	1,093,000.00	(8,000.00)	-	604,500.00	1,689,500.00
Printing & Publication Expenses	50299020 00	1,109,000.00	1,569,860.00	2,678,860.00	1,109,000.00	(1,059,000.00)	-	2,628,860.00	2,678,860.00
Representation Expenses	50299030 00	4,329,000.00	4,554,589.14	8,883,589.14	4,329,000.00	(167,000.00)	-	4,721,589.14	8,883,589.14
Transportation and Delivery Expenses	50299040 00	360,000.00	595,673.00	955,673.00	360,000.00	530,940.00	-	64,733.00	955,673.00
Rents - Buildings & Structures	50299050 01	2,319,000.00	1,493,473.00	3,812,473.00	2,319,000.00	(2,319,000.00)	-	3,812,473.00	3,812,473.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,942,000.00	3,267,000.00	6,209,000.00	2,942,000.00	(29,000.00)	-	3,296,000.00	6,209,000.00
Rents - Equipment	50299050 04	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	732,000.00	3,230,672.50	3,962,672.50	732,000.00	466,138.00	-	2,764,534.50	3,962,672.50
Sub-total, MOOE		**4,433,897,000.00**	**(719,350,631.04)**	**3,714,546,368.96**	**4,433,897,000.00**	**(2,479,739,000.00)**	**-**	**1,760,388,368.96**	**3,714,546,368.96**
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		**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
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		**6,960,000.00**	**-**	**6,960,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	1,500,000.00	-	-	-	1,500,000.00
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		**6,960,000.00**	**14,200,000.00**	**21,160,000.00**	**1,500,000.00**	**-**	**-**	**14,200,000.00**	**15,700,000.00**
Total, Agency Specific Budget		**4,739,244,000.00**	**(716,809,638.04)**	**4,022,434,361.96**	**4,733,784,000.00**	**(2,684,696,000.00)**	**-**	**1,967,886,361.96**	**4,016,974,361.96**
			(716,809,638.04)						
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		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
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	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
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, RLIP		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
REGULAR RLIP									
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			-	-					-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	4,894,000.00	-	4,894,000.00	4,894,000.00			-	4,894,000.00
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		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-					-
Salaries and Wages - Casual/Contractual	50101020 00		-	-					-
Other Compensation			-	-					-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-					-
Representation Allowance (RA)	50102020 00		-	-					-
Transportation Allowance (TA)	50102030 01		-	-					-
Clothing/Uniform Allowance	50102040 01		-	-					-
Subsistence			-	-					-
Magna Carta for Public Health Workers	50102050 03		-	-					-
Magna Carta for Public Social Workers	50102050 04		-	-					-
Laundry Allowance			-	-					-
Civilian	50102060 01		-	-					-
Magna Carta for Public Health Workers	50102060 04		-	-					-
Magna Carta for Public Social Workers	50102060 05		-	-					-
Quarters Allowance			-	-					-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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			-	-					-
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		-	-	-	-	-	-	-	-
2. Custom Duties & Taxes									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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)	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	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, PS, MOOE, FE & Capital Outlay		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
Add: Life and Retirement Insurance Cont.	50103010 00								
Total,		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
C. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
			-	-				-	-
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		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
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		-	-				-	-
			-	-				-	-
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			-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-	-	-	-	-	-	-
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		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
			-	-				-	-
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		-	-	-	-	-	-	-	-
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		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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			-	-				-	-
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	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		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									
Terminal Leave and Retirement Gratuity									
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		-	-					-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 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	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**10,623,408.00**	**10,623,408.00**	**-**	**-**	**-**	**10,623,408.00**	**10,623,408.00**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	10,623,408.00	10,623,408.00	-	-	-	10,623,408.00	10,623,408.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**10,623,408.00**	**10,623,408.00**	**-**	**-**	**-**	**10,623,408.00**	**10,623,408.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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,		**-**	**10,623,408.00**	**10,623,408.00**	**-**	**-**	**-**	**10,623,408.00**	**10,623,408.00**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
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		-	**10,623,408.00**	**10,623,408.00**	-	-	-	**10,623,408.00**	**10,623,408.00**
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		10,623,408.00	10,623,408.00				10,623,408.00	10,623,408.00
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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		**-**	**10,623,408.00**	**10,623,408.00**	**-**	**-**	**-**	**10,623,408.00**	**10,623,408.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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,		**-**	**10,623,408.00**	**10,623,408.00**	**-**	**-**	**-**	**10,623,408.00**	**10,623,408.00**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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.	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									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue 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		-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	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	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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.	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									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue 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		-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	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	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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.	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									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**44,698.52**	**44,698.52**	**-**	**-**	**-**	**44,698.52**	**44,698.52**
*Travel Expenses-Local	50201010 00	-	44,698.52	44,698.52	-	-	-	44,698.52	44,698.52
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,748,779.18**	**1,748,779.18**	**-**	**-**	**-**	**1,748,779.18**	**1,748,779.18**
Training Expenses	50202010 00	-	1,748,779.18	1,748,779.18	-	-	-	1,748,779.18	1,748,779.18
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**339,960.00**	**339,960.00**	**-**	**-**	**-**	**339,960.00**	**339,960.00**
Office Supplies Expenses	50203010 00	-	213,650.00	213,650.00	-	-	-	213,650.00	213,650.00
Accountable Forms Expenses	50203020 00	-	23,110.00	23,110.00	-	-	-	23,110.00	23,110.00
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	18,200.00	18,200.00	-	-	-	18,200.00	18,200.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00
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	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	63,200.00	63,200.00	-	-	-	63,200.00	63,200.00
Postage and Deliveries	50205010 00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00
Telephone Expenses-Mobile	50205020 01	-	25,200.00	25,200.00	-	-	-	25,200.00	25,200.00
Telephone Expenses-Landline	50205020 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**1,234,638.00**	**1,234,638.00**	**-**	**-**	**-**	**1,234,638.00**	**1,234,638.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		**-**	**18,200.00**	**18,200.00**	**-**	**-**	**-**	**18,200.00**	**18,200.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	18,200.00	18,200.00	-	-	-	18,200.00	18,200.00
Labor and Wages	50216010 00	-	2,945,918.00	2,945,918.00	-	-	-	2,945,918.00	2,945,918.00
Other Maintenance and Operating Expenses		**-**	**140,790.56**	**140,790.56**	**-**	**-**	**-**	**140,790.56**	**140,790.56**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Representation Expenses	50299030 00	-	15,790.56	15,790.56	-	-	-	15,790.56	15,790.56
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**6,536,184.26**	**6,536,184.26**	**-**	**-**	**-**	**6,536,184.26**	**6,536,184.26**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	**6,536,184.26**	**6,536,184.26**	-	-	-	**6,536,184.26**	**6,536,184.26**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	**44,698.52**	**44,698.52**	-	-	-	**44,698.52**	**44,698.52**
*Travel Expenses-Local	50201010 00		44,698.52	44,698.52				44,698.52	44,698.52
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	**1,748,779.18**	**1,748,779.18**	-	-	-	**1,748,779.18**	**1,748,779.18**
Training Expenses	50202010 00		1,748,779.18	1,748,779.18				1,748,779.18	1,748,779.18
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	**339,960.00**	**339,960.00**	-	-	-	**339,960.00**	**339,960.00**
Office Supplies Expenses	50203010 00		213,650.00	213,650.00				213,650.00	213,650.00
Accountable Forms Expenses	50203020 00		23,110.00	23,110.00				23,110.00	23,110.00
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		18,200.00	18,200.00				18,200.00	18,200.00
Gasoline, Oil and Lubricants Expenses	50203090 00		25,000.00	25,000.00				25,000.00	25,000.00
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		60,000.00	60,000.00				60,000.00	60,000.00
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Expenses		-	63,200.00	63,200.00	-	-	-	63,200.00	63,200.00
Postage and Deliveries	50205010 00		20,000.00	20,000.00				20,000.00	20,000.00
Telephone Expenses-Mobile	50205020 01		25,200.00	25,200.00				25,200.00	25,200.00
Telephone Expenses-Landline	50205020 02		18,000.00	18,000.00				18,000.00	18,000.00
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**1,234,638.00**	**1,234,638.00**	-	-	-	**1,234,638.00**	**1,234,638.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		1,234,638.00	1,234,638.00				1,234,638.00	1,234,638.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	**18,200.00**	**18,200.00**	-	-	-	**18,200.00**	**18,200.00**
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		18,200.00	18,200.00				18,200.00	18,200.00
Labor and Wages	50216010 00		2,945,918.00	2,945,918.00				2,945,918.00	2,945,918.00
Other Maintenance and Operating Expenses		-	**140,790.56**	**140,790.56**	-	-	-	**140,790.56**	**140,790.56**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		100,000.00	100,000.00				100,000.00	100,000.00
Representation Expenses	50299030 00		15,790.56	15,790.56				15,790.56	15,790.56
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		25,000.00	25,000.00				25,000.00	25,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	**6,536,184.26**	**6,536,184.26**	-	-	-	**6,536,184.26**	**6,536,184.26**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	**6,536,184.26**	**6,536,184.26**	-	-	-	**6,536,184.26**	**6,536,184.26**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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.	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									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**44,698.52**	**44,698.52**	**-**	**-**	**-**	**44,698.52**	**44,698.52**
*Travel Expenses-Local	50201010 00	-	44,698.52	44,698.52	-	-	-	44,698.52	44,698.52
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,748,779.18**	**1,748,779.18**	**-**	**-**	**-**	**1,748,779.18**	**1,748,779.18**
Training Expenses	50202010 00	-	1,748,779.18	1,748,779.18	-	-	-	1,748,779.18	1,748,779.18
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**10,963,368.00**	**10,963,368.00**	**-**	**-**	**-**	**10,963,368.00**	**10,963,368.00**
Office Supplies Expenses	50203010 00	-	213,650.00	213,650.00	-	-	-	213,650.00	213,650.00
Accountable Forms Expenses	50203020 00	-	23,110.00	23,110.00	-	-	-	23,110.00	23,110.00
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	10,623,408.00	10,623,408.00	-	-	-	10,623,408.00	10,623,408.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	18,200.00	18,200.00	-	-	-	18,200.00	18,200.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00
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	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	63,200.00	63,200.00	-	-	-	63,200.00	63,200.00
Postage and Deliveries	50205010 00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00
Telephone Expenses-Mobile	50205020 01	-	25,200.00	25,200.00	-	-	-	25,200.00	25,200.00
Telephone Expenses-Landline	50205020 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**1,234,638.00**	**1,234,638.00**	**-**	**-**	**-**	**1,234,638.00**	**1,234,638.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		**-**	**18,200.00**	**18,200.00**	**-**	**-**	**-**	**18,200.00**	**18,200.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	18,200.00	18,200.00	-	-	-	18,200.00	18,200.00
Labor and Wages	50216010 00	-	2,945,918.00	2,945,918.00	-	-	-	2,945,918.00	2,945,918.00
Other Maintenance and Operating Expenses		**-**	**140,790.56**	**140,790.56**	**-**	**-**	**-**	**140,790.56**	**140,790.56**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Representation Expenses	50299030 00	-	15,790.56	15,790.56	-	-	-	15,790.56	15,790.56
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**17,159,592.26**	**17,159,592.26**	**-**	**-**	**-**	**17,159,592.26**	**17,159,592.26**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	**17,159,592.26**	**17,159,592.26**	-	-	-	**17,159,592.26**	**17,159,592.26**
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		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
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		4,894,000.00	-	**4,894,000.00**	4,894,000.00	**-**	**-**	**-**	**4,894,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**44,698.52**	**44,698.52**	**-**	**-**	**-**	**44,698.52**	**44,698.52**
Travel Expenses-Local	50201010 00	-	44,698.52	44,698.52	-	-	-	44,698.52	44,698.52
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,748,779.18**	**1,748,779.18**	**-**	**-**	**-**	**1,748,779.18**	**1,748,779.18**
Training Expenses	50202010 00	-	1,748,779.18	1,748,779.18	-	-	-	1,748,779.18	1,748,779.18
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**10,963,368.00**	**10,963,368.00**	**-**	**-**	**-**	**10,963,368.00**	**10,963,368.00**
Office Supplies Expenses	50203010 00	-	213,650.00	213,650.00	-	-	-	213,650.00	213,650.00
Accountable Forms Expenses	50203020 00	-	23,110.00	23,110.00	-	-	-	23,110.00	23,110.00
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	10,623,408.00	10,623,408.00	-	-	-	10,623,408.00	10,623,408.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	18,200.00	18,200.00	-	-	-	18,200.00	18,200.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00
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	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	63,200.00	63,200.00	-	-	-	63,200.00	63,200.00
Postage and Deliveries	50205010 00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Mobile	50205020 01	-	25,200.00	25,200.00	-	-	-	25,200.00	25,200.00
Telephone Expenses-Landline	50205020 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	**1,234,638.00**	**1,234,638.00**	-	-	-	**1,234,638.00**	**1,234,638.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	**18,200.00**	**18,200.00**	-	-	-	**18,200.00**	**18,200.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	18,200.00	18,200.00	-	-	-	18,200.00	18,200.00
Labor and Wages	50216010 00	-	2,945,918.00	2,945,918.00	-	-	-	2,945,918.00	2,945,918.00
Other Maintenance and Operating Expenses		-	**140,790.56**	**140,790.56**	-	-	-	**140,790.56**	**140,790.56**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Representation Expenses	50299030 00	-	15,790.56	15,790.56	-	-	-	15,790.56	15,790.56
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	**17,159,592.26**	**17,159,592.26**	-	-	-	**17,159,592.26**	**17,159,592.26**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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,		**4,894,000.00**	**17,159,592.26**	**22,053,592.26**	**4,894,000.00**	**-**	**-**	**17,159,592.26**	**22,053,592.26**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	241,422,000.00	(11,659,007.00)	229,762,993.00	241,422,000.00	(204,957,000.00)	-	193,297,993.00	229,762,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
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	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
		3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
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	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**303,281,000.00**	**(11,659,007.00)**	**291,621,993.00**	**303,281,000.00**	**(204,957,000.00)**	**-**	**193,297,993.00**	**291,621,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**33,167,000.00**	**(1,312,636.21)**	**31,854,363.79**	**33,167,000.00**	**(20,812,000.00)**	**-**	**19,499,363.79**	**31,854,363.79**
Travel Expenses-Local	50201010 00	33,167,000.00	(1,312,636.21)	31,854,363.79	33,167,000.00	(20,812,000.00)	-	19,499,363.79	31,854,363.79
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**8,339,000.00**	**17,805,056.18**	**26,144,056.18**	**8,339,000.00**	**(3,813,000.00)**	**-**	**21,618,056.18**	**26,144,056.18**
Training Expenses	50202010 00	8,339,000.00	17,805,056.18	26,144,056.18	8,339,000.00	(3,813,000.00)	-	21,618,056.18	26,144,056.18
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**16,262,000.00**	**24,019,421.42**	**40,281,421.42**	**16,262,000.00**	**(8,628,539.00)**	**-**	**32,647,960.42**	**40,281,421.42**
Office Supplies Expenses	50203010 00	7,186,000.00	2,717,050.00	9,903,050.00	7,186,000.00	(4,883,199.67)	-	7,600,249.67	9,903,050.00
Accountable Forms Expenses	50203020 00	-	23,110.00	23,110.00	-	-	-	23,110.00	23,110.00
Food Supplies Expenses	50203050 00	4,484,000.00	2,049,195.00	6,533,195.00	4,484,000.00	(2,855,414.00)	-	4,904,609.00	6,533,195.00
Welfare Goods Expenses	50203060 00	3,000.00	10,653,408.00	10,656,408.00	3,000.00	-	-	10,653,408.00	10,656,408.00
Drugs and Medicines Expenses	50203070 00	754,000.00	78,594.83	832,594.83	754,000.00	(500,000.00)	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	696,000.00	407,700.00	1,103,700.00	696,000.00	(500,000.00)	-	907,700.00	1,103,700.00
Gasoline, Oil and Lubricants Expenses	50203090 00	873,000.00	831,562.03	1,704,562.03	873,000.00	(43,437.97)	-	875,000.00	1,704,562.03
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	693,506.00	693,506.00	-	-	-	693,506.00	693,506.00
ICT Equipment	50203210 03	90,000.00	3,880,379.64	3,970,379.64	90,000.00	653,887.64	-	3,226,492.00	3,970,379.64
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	156,000.00	1,333,089.00	1,489,089.00	156,000.00	126,750.00	-	1,206,339.00	1,489,089.00
Books	50203220 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00	2,020,000.00	1,351,826.92	3,371,826.92	2,020,000.00	(627,125.00)	-	1,978,951.92	3,371,826.92
Utility Expenses		**4,680,000.00**	**3,172,974.34**	**7,852,974.34**	**4,680,000.00**	**600,000.00**	**-**	**2,572,974.34**	**7,852,974.34**
Water Expenses	50204010 00	541,000.00	136,000.00	677,000.00	541,000.00	(84,000.00)	-	220,000.00	677,000.00
Electricity Expenses	50204020 00	4,139,000.00	3,036,974.34	7,175,974.34	4,139,000.00	684,000.00	-	2,352,974.34	7,175,974.34
Communication Expenses		6,486,000.00	(11,809.98)	6,474,190.02	6,486,000.00	(4,932,561.00)	-	4,920,751.02	6,474,190.02
Postage and Deliveries	50205010 00	553,000.00	(314,000.00)	239,000.00	553,000.00	(346,000.00)	-	32,000.00	239,000.00
Telephone Expenses-Mobile	50205020 01	5,176,000.00	386,500.00	5,562,500.00	5,176,000.00	(4,052,100.00)	-	4,438,600.00	5,562,500.00
Telephone Expenses-Landline	50205020 02	314,000.00	(54,000.00)	260,000.00	314,000.00	(162,000.00)	-	108,000.00	260,000.00
Internet expenses	50205030 00	425,000.00	(17,848.98)	407,151.02	425,000.00	(360,000.00)	-	342,151.02	407,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	(12,461.00)	5,539.00	18,000.00	(12,461.00)	-	-	5,539.00
Awards/Rewards and Prizes		**89,000.00**	**286,000.00**	**375,000.00**	**89,000.00**	**(89,000.00)**	**-**	**375,000.00**	**375,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	89,000.00	286,000.00	375,000.00	89,000.00	(89,000.00)	-	375,000.00	375,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**136,300,000.00**	**65,983,114.84**	**202,283,114.84**	**136,300,000.00**	**(71,033,672.00)**	**-**	**137,016,786.84**	**202,283,114.84**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	136,297,000.00	65,983,114.84	202,280,114.84	136,297,000.00	(71,033,672.00)	-	137,016,786.84	202,280,114.84
General Services		**6,308,000.00**	**1,407,828.00**	**7,715,828.00**	**6,308,000.00**	**(1,010,000.00)**	**-**	**2,417,828.00**	**7,715,828.00**
Janitorial Services	50212020 00	1,625,000.00	(303,421.28)	1,321,578.72	1,625,000.00	(710,000.00)	-	406,578.72	1,321,578.72
Security Services	50212030 00	4,683,000.00	1,711,249.28	6,394,249.28	4,683,000.00	(300,000.00)	-	2,011,249.28	6,394,249.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**315,000.00**	**6,297,000.00**	**6,612,000.00**	**315,000.00**	**(100,000.00)**	**-**	**6,397,000.00**	**6,612,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	2,615,000.00	2,615,000.00	-	100,000.00	-	2,515,000.00	2,615,000.00
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	165,000.00	(120,000.00)	45,000.00	165,000.00	(120,000.00)	-	-	45,000.00
RM - ICT Equipment	50213050 03	50,000.00	1,172,000.00	1,222,000.00	50,000.00	(50,000.00)	-	1,222,000.00	1,222,000.00
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	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Motor Vehicle	50213060 01	80,000.00	670,000.00	750,000.00	80,000.00	(30,000.00)	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00
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	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**4,207,798,000.00**	**(848,853,416.65)**	**3,358,944,583.35**	**4,207,798,000.00**	**(2,367,174,306.00)**	**-**	**1,518,320,889.35**	**3,358,944,583.35**
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	4,207,798,000.00	(848,853,416.65)	3,358,944,583.35	4,207,798,000.00	(2,367,174,306.00)	-	1,518,320,889.35	3,358,944,583.35
Taxes, Insurance Premiums and Other Fees		**1,079,000.00**	**1,233,693.08**	**2,312,693.08**	**1,079,000.00**	**(89,000.00)**	**-**	**1,322,693.08**	**2,312,693.08**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	860,000.00	1,144,818.08	2,004,818.08	860,000.00	35,000.00	-	1,109,818.08	2,004,818.08
Insurance Expenses	50215030 00	124,000.00	88,875.00	212,875.00	124,000.00	(124,000.00)	-	212,875.00	212,875.00
Labor and Wages	50216010 00	-	8,905,178.00	8,905,178.00	-	-	-	8,905,178.00	8,905,178.00
Other Maintenance and Operating Expenses		**12,956,000.00**	**18,876,558.20**	**31,832,558.20**	**12,956,000.00**	**(2,656,922.00)**	**-**	**21,533,480.20**	**31,832,558.20**
Advertising Expense	50299010 00	1,093,000.00	596,500.00	1,689,500.00	1,093,000.00	(8,000.00)	-	604,500.00	1,689,500.00
Printing & Publication Expenses	50299020 00	1,109,000.00	1,669,860.00	2,778,860.00	1,109,000.00	(1,059,000.00)	-	2,728,860.00	2,778,860.00
Representation Expenses	50299030 00	4,329,000.00	4,570,379.70	8,899,379.70	4,329,000.00	(167,000.00)	-	4,737,379.70	8,899,379.70
Transportation and Delivery Expenses	50299040 00	360,000.00	595,673.00	955,673.00	360,000.00	530,940.00	-	64,733.00	955,673.00
Rents - Buildings & Structures	50299050 01	2,319,000.00	1,493,473.00	3,812,473.00	2,319,000.00	(2,319,000.00)	-	3,812,473.00	3,812,473.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,942,000.00	3,292,000.00	6,234,000.00	2,942,000.00	(29,000.00)	-	3,321,000.00	6,234,000.00
Rents - Equipment	50299050 04	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	732,000.00	3,230,672.50	3,962,672.50	732,000.00	466,138.00	-	2,764,534.50	3,962,672.50
Sub-total, MOOE		**4,433,897,000.00**	**(702,191,038.78)**	**3,731,705,961.22**	**4,433,897,000.00**	**(2,479,739,000.00)**	**-**	**1,777,547,961.22**	**3,731,705,961.22**
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		**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Info. and Communication Technology Eqpt.	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
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		**6,960,000.00**	**-**	**6,960,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	1,500,000.00	-	-	-	1,500,000.00
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		**6,960,000.00**	**14,200,000.00**	**21,160,000.00**	**1,500,000.00**	**-**	**-**	**14,200,000.00**	**15,700,000.00**
Total,		**4,744,138,000.00**	**(699,650,045.78)**	**4,044,487,954.22**	**4,738,678,000.00**	**(2,684,696,000.00)**	**-**	**1,985,045,954.22**	**4,039,027,954.22**
			(699,650,045.78)	4,039,027,954.22					
			-						

3,878,850,127.18
(160,177,827.04)

FAR No. 1

OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000.00**
-	**20,000.00**	20,000.00			-	-	-		20,000.00
-	-	-			-	-	-		
244,379.05	**309,828.54**	**633,129.76**	**137,565.85**	**397,033.54**	**534,599.39**	**-**	**83,870.24**	**-**	**98,530.37**
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-	-	-			-	-	-		
88,443.35	**65,768.26**	195,365.78	88,443.35	62,618.26	151,061.61	-	(12,365.78)		44,304.17
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-			-	-	-		
155,935.70	**244,060.28**	437,763.98	49,122.50	334,415.28	383,537.78	-	78,236.02		54,226.20
801,285.14	**743,467.30**	**2,224,367.20**	**801,285.14**	**743,467.30**	**1,544,752.44**	**-**	**109,632.80**	**-**	**679,614.76**
35,721.12	**21,770.27**	86,318.76	35,721.12	21,770.27	57,491.39	-	147,681.24		28,827.37
765,564.02	**721,697.03**	2,138,048.44	765,564.02	721,697.03	1,487,261.05	-	(38,048.44)		650,787.39
97,200.00	**450.00**	**148,150.65**	**97,200.00**	**450.00**	**97,650.00**	**-**	**149,849.35**	-	50,500.65
-	**450.00**	49,689.00		450.00	450.00	-	120,311.00		
97,200.00	**-**	98,461.65	97,200.00		97,200.00	-	29,538.35		1,261.65
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2,623,000.00	**(1,321,578.72)**	**1,796,133.50**	**1,322,351.88**	**(20,930.60)**	**1,301,421.28**	**-**	**826,866.50**	**-**	**494,712.22**
100,000.00	**-**	171,219.15	100,000.00		100,000.00	-	(71,219.15)		71,219.15
2,523,000.00	**(1,321,578.72)**	1,624,914.35	1,222,351.88	(20,930.60)	1,201,421.28	-	898,085.65		423,493.07
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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134,421.40	**405,396.74**	**586,274.09**	**93,621.40**	**305,877.74**	**399,499.14**	**-**	**21,725.91**	**-**	**186,774.95**
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134,421.40	**405,396.74**	586,274.09	93,621.40	305,877.74	399,499.14	-	21,725.91		186,774.95
3,900,285.59	**157,563.86**	**5,408,055.20**	**2,452,024.27**	**1,425,897.98**	**3,877,922.25**	**-**	**1,191,944.80**	**-**	**1,530,132.95**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**1,336,115.00**	**1,336,115.00**	-	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**163,885.00**	-	-
-	**1,336,115.00**	1,336,115.00		1,336,115.00	1,336,115.00	5,460,000.00	163,885.00		-
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-	**1,336,115.00**	**1,336,115.00**	-	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**163,885.00**	-	-
3,900,285.59	**1,493,678.86**	**6,744,170.20**	**2,452,024.27**	**2,762,012.98**	**5,214,037.25**	**5,460,000.00**	**1,355,829.80**	-	**1,530,132.95**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**56,054.56**	**115,632.56**	**-**	**47,059.56**	**47,059.56**	**-**	**135,087.44**	**-**	**68,573.00**
-	**56,054.56**	115,632.56		47,059.56	47,059.56	-	135,087.44		68,573.00
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-	**36,958.60**	**193,240.00**	**-**	**36,958.60**	**36,958.60**	**-**	**-**	**-**	**156,281.40**
-	**36,958.60**	193,240.00		36,958.60	36,958.60	-	-		156,281.40
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-	**369,311.06**	**936,437.95**	**-**	**-**	**-**	**-**	**63,562.05**	**-**	**936,437.95**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	369,311.06	936,437.95			-	-	63,562.05		936,437.95
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915,676.43	**(9,970.53)**	**1,826,084.38**	**446,715.43**	**453,107.47**	**899,822.90**	**-**	**561,531.62**	**-**	**926,261.48**
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915,676.43	**(9,970.53)**	1,826,084.38	446,715.43	453,107.47	899,822.90	-	561,531.62		926,261.48
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187,021.64	**743,582.28**	**1,066,282.32**	**140,592.64**	**275,421.28**	**416,013.92**	**-**	**2,333,717.68**	**-**	**583,133.40**
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130,410.00	**199,236.60**	175,835.00	130,410.00	94,856.60	225,266.60	-	824,165.00		(49,431.60)
10,182.64	**57,480.00**	31,682.64	10,182.64	1,500.00	11,682.64	-	468,317.36		20,000.00
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-	**73,794.68**	308,804.68		29,064.68	29,064.68	-	691,195.32		279,740.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	**309,500.00**	332,825.00			-	-	167,175.00		332,825.00
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46,429.00	**103,571.00**	150,000.00		150,000.00	150,000.00	-	-		-
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-	**14,403.61**	**21,943.28**	-	**14,403.61**	**14,403.61**	-	**3,538,056.72**	-	**7,539.67**
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-	**14,403.61**	21,943.28		14,403.61	14,403.61	-	3,478,056.72		7,539.67
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1,102,698.07	**1,210,339.58**	**4,159,620.49**	**587,308.07**	**826,950.52**	**1,414,258.59**	**-**	**6,631,955.51**	**-**	**2,678,226.90**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,102,698.07	**1,210,339.58**	**4,159,620.49**	**587,308.07**	**826,950.52**	**1,414,258.59**	**-**	**9,631,955.51**	**-**	**2,678,226.90**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	**2nd Quarter ending June 30**	**Total**	**1st Quarter ending March 31**	**2nd Quarter ending June 30**	**Total**	**Unreleased Appropriations**	**Unobligated Allotment**	**Due and Demandable**	**Not Yet Due and Demandable**
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances				
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	3,580.00	14,594.15	-	3,580.00	3,580.00	-	36,405.85	-	11,014.15
-	3,580.00	14,594.15		3,580.00	3,580.00	-	36,405.85		11,014.15
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-	-	465,641.07			-	-	274,658.93		
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20,000.00	7,500.00	27,500.00	-	27,500.00	27,500.00	-	-	-	-
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5,400.00	5,400.00	16,200.00	5,400.00	5,400.00	10,800.00	-	5,400.00	-	5,400.00
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5,400.00	5,400.00	16,200.00	5,400.00	5,400.00	10,800.00	-	5,400.00		5,400.00
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205,749.51	(10,678.66)	403,186.75	83,708.56	94,612.34	178,320.90	-	44,825.25	-	224,865.85
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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205,749.51	**(10,678.66)**	403,186.75	83,708.56	94,612.34	178,320.90	-	44,825.25		224,865.85
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-	**32,315.66**	**30,111.94**	**-**	**32,315.66**	**32,315.66**	**-**	**47,288.06**	**-**	**(2,203.72)**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**32,315.66**	30,111.94		32,315.66	32,315.66	-	46,888.06		(2,203.72)
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231,149.51	**38,117.00**	**957,233.91**	**89,108.56**	**163,408.00**	**252,516.56**	**-**	**528,578.09**	**-**	**239,076.28**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
231,149.51	**38,117.00**	**957,233.91**	**89,108.56**	**163,408.00**	**252,516.56**	**-**	**528,578.09**	**-**	**239,076.28**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**8,438.00**	**16,498.00**	-	**8,438.00**	**8,438.00**	-	**94,902.00**	-	**8,060.00**
-	**8,438.00**	16,498.00		8,438.00	8,438.00	-	94,902.00		8,060.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**1,720.00**	**4,720.00**	-	**1,720.00**	**1,720.00**	-	**50,880.00**	-	**3,000.00**
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-	**1,720.00**	4,720.00		1,720.00	1,720.00	-	50,880.00		3,000.00
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-	**10,158.00**	**21,218.00**	-	**10,158.00**	**10,158.00**	-	**145,782.00**	-	**11,060.00**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**10,158.00**	**21,218.00**	**-**	**10,158.00**	**10,158.00**	**-**	**145,782.00**	**-**	**11,060.00**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**52,640.00**	**62,525.00**	**-**	**52,640.00**	**52,640.00**	**-**	**307,475.00**	**-**	**9,885.00**
-	**52,640.00**	62,525.00		52,640.00	52,640.00	-	307,475.00		9,885.00
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-	**162,425.00**	**195,985.00**	**-**	**-**	**-**	**-**	**200,422.00**	**-**	**-**
-	**162,425.00**	195,985.00			-	-	200,422.00		
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4,381.00	**-**	**4,381.00**	**4,381.00**	**-**	**4,381.00**	**-**	**13,619.00**	**-**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	**-**	**1,248.85**	**-**	**-**	**-**	**-**	**82,751.15**	**-**	**-**
-	-	326.00			-	-	23,674.00		
-	-	922.85			-	-	59,077.15		
12,600.00	12,600.00	37,800.00	12,600.00	12,600.00	25,200.00	-	60,600.00	-	12,600.00
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12,600.00	**12,600.00**	37,800.00	12,600.00	12,600.00	25,200.00	-	12,600.00		12,600.00
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874,136.11	**(28,332.72)**	**1,685,019.84**	**316,650.21**	**483,926.28**	**800,576.49**	**-**	**474,501.20**	**884,443.35**	**-**
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874,136.11	**(28,332.72)**	1,685,019.84	316,650.21	483,926.28	800,576.49	-	474,501.20	884,443.35	
60,000.00	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000.00**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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74,500.00	**14,793.00**	**108,468.00**	**-**	**28,778.00**	**28,778.00**	**-**	**166,405.00**	**-**	**60,515.00**
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74,500.00	**(59,680.00)**	14,820.00		7,500.00	7,500.00	-	95,580.00		7,320.00
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-	**74,473.00**	74,473.00		21,278.00	21,278.00	-	-		53,195.00
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-	-	16,050.00			-	-	3,950.00		
1,025,617.11	**214,125.28**	**2,155,427.69**	**333,631.21**	**577,944.28**	**911,575.49**	**-**	**1,305,773.35**	**884,443.35**	**143,000.00**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,025,617.11	**214,125.28**	**2,155,427.69**	**333,631.21**	**577,944.28**	**911,575.49**	**-**	**1,305,773.35**	**884,443.35**	**143,000.00**
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876,709.44	**1,187,855.51**	2,686,483.63	800,159.26	1,153,913.91	1,954,073.17	-	1,647,516.37	732,410.46	
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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876,709.44	**1,187,855.51**	**2,686,483.63**	**800,159.26**	**1,153,913.91**	**1,954,073.17**	**-**	**1,647,516.37**	**732,410.46**	**-**
14,722.25	**82,145.00**	**145,967.25**	**14,722.25**	**82,145.00**	**96,867.25**	**-**	**301,032.75**	**-**	**49,100.00**
14,722.25	**82,145.00**	145,967.25	14,722.25	82,145.00	96,867.25	-	301,032.75		49,100.00
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-	**45,753.00**	**45,753.00**	**-**	**45,753.00**	**45,753.00**	**-**	**165,247.00**	**-**	**-**
-	**12,753.00**	12,753.00		12,753.00	12,753.00	-	115,247.00		-
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-	**33,000.00**	33,000.00		33,000.00	33,000.00	-	-		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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25,566.74	**-**	**25,566.74**	**25,566.74**	**-**	**25,566.74**	**-**	**24,433.26**	**-**	**-**
566.74	**-**	566.74	566.74		566.74	-	24,433.26		-
25,000.00	**-**	25,000.00	25,000.00		25,000.00	-	-		-
9,900.00	22,577.96	42,377.96	9,900.00	22,577.96	32,477.96	-	53,622.04	-	9,900.00
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9,900.00	**14,400.00**	34,200.00	9,900.00	14,400.00	24,300.00	-	(3,200.00)		9,900.00
-	**8,177.96**	8,177.96		8,177.96	8,177.96	-	24,822.04		-
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-	**33,963.00**	**33,963.00**	**-**	**33,963.00**	**33,963.00**	**-**	**41,037.00**	**-**	**-**
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-	**33,963.00**	33,963.00		33,963.00	33,963.00	-	41,037.00		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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50,188.99	**184,438.96**	**293,627.95**	**50,188.99**	**184,438.96**	**234,627.95**	**-**	**1,497,372.05**	**-**	**59,000.00**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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926,898.43	**1,372,294.47**	**2,980,111.58**	**850,348.25**	**1,338,352.87**	**2,188,701.12**	**-**	**3,144,888.42**	**732,410.46**	**59,000.00**
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876,709.44	1,187,855.51	2,686,483.63	800,159.26	1,153,913.91	1,954,073.17	-	1,647,516.37	732,410.46	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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876,709.44	**1,187,855.51**	**2,686,483.63**	**800,159.26**	**1,153,913.91**	**1,954,073.17**	**-**	**1,647,516.37**	**732,410.46**	**-**
14,722.25	**202,857.56**	**355,216.96**	**14,722.25**	**193,862.56**	**208,584.81**	**-**	**874,903.04**	**-**	**146,632.15**
14,722.25	202,857.56	355,216.96	14,722.25	193,862.56	208,584.81	-	874,903.04	-	146,632.15
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-	**199,383.60**	**854,866.07**	**-**	**36,958.60**	**36,958.60**	**-**	**675,080.93**	**-**	**156,281.40**
-	199,383.60	854,866.07	-	36,958.60	36,958.60	-	675,080.93	-	156,281.40
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24,381.00	**422,564.06**	**1,014,071.95**	**4,381.00**	**73,253.00**	**77,634.00**	**-**	**242,428.05**	**-**	**936,437.95**
24,381.00	12,753.00	37,134.00	4,381.00	32,753.00	37,134.00	-	128,866.00	-	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	33,000.00	33,000.00	-	33,000.00	33,000.00	-	-	-	-
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-	369,311.06	936,437.95	-	-	-	-	63,562.05	-	936,437.95
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-	7,500.00	7,500.00	-	7,500.00	7,500.00	-	50,000.00	-	-
25,566.74	**-**	**26,815.59**	**25,566.74**	**-**	**25,566.74**	**-**	**107,184.41**	**-**	**-**
566.74	-	892.74	566.74	-	566.74	-	48,107.26	-	-
25,000.00	-	25,922.85	25,000.00	-	25,000.00	-	59,077.15	-	-
27,900.00	40,577.96	96,377.96	27,900.00	40,577.96	68,477.96	-	119,622.04	-	27,900.00
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27,900.00	32,400.00	88,200.00	27,900.00	32,400.00	60,300.00	-	14,800.00	-	27,900.00
-	8,177.96	8,177.96	-	8,177.96	8,177.96	-	48,822.04	-	-
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1,995,562.05	**(48,981.91)**	**3,914,290.97**	**847,074.20**	**1,031,646.09**	**1,878,720.29**	**-**	**1,080,858.07**	**884,443.35**	**1,151,127.33**
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1,995,562.05	(48,981.91)	3,914,290.97	847,074.20	1,031,646.09	1,878,720.29	-	1,080,858.07	884,443.35	1,151,127.33
60,000.00	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000.00**
60,000.00	-	60,000.00	-	-	-	-	-	-	60,000.00
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187,021.64	**777,545.28**	**1,100,245.32**	**140,592.64**	**309,384.28**	**449,976.92**	**-**	**2,374,754.68**	**-**	**583,133.40**
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130,410.00	233,199.60	209,798.00	130,410.00	128,819.60	259,229.60	-	865,202.00	-	(49,431.60)
10,182.64	57,480.00	31,682.64	10,182.64	1,500.00	11,682.64	-	468,317.36	-	20,000.00
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-	73,794.68	308,804.68	-	29,064.68	29,064.68	-	691,195.32	-	279,740.00

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	309,500.00	332,825.00	-	-	-	-	167,175.00	-	332,825.00
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46,429.00	103,571.00	150,000.00	-	150,000.00	150,000.00	-	-	-	-
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74,500.00	**63,232.27**	**165,243.22**	**-**	**77,217.27**	**77,217.27**	**-**	**4,514,629.78**	**-**	**68,850.95**
-	-	-	-	-	-	-	120,000.00	-	-
-	-	-	-	-	-	-	100,000.00	-	-
74,500.00	(57,960.00)	19,540.00	-	9,220.00	9,220.00	-	698,460.00	-	10,320.00
-	-	-	-	-	-	-	-	-	-
-	74,473.00	74,473.00	-	21,278.00	21,278.00	-	-	-	53,195.00
-	-	-	-	-	-	-	-	-	-
-	32,315.66	33,236.94	-	32,315.66	32,315.66	-	113,763.06	-	(2,203.72)
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-	14,403.61	21,943.28	-	14,403.61	14,403.61	-	3,478,056.72	-	7,539.67
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-	-	16,050.00	-	-	-	-	4,350.00	-	-
2,409,653.68	**1,657,178.82**	**7,587,128.04**	**1,060,236.83**	**1,762,899.76**	**2,823,136.59**	**-**	**10,109,461.00**	**884,443.35**	**3,130,363.18**

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,286,363.12	**2,845,034.33**	**10,273,611.67**	**1,860,396.09**	**2,916,813.67**	**4,777,209.76**	**-**	**14,756,977.37**	**1,616,853.81**	**3,130,363.18**
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44,585,789.76	55,488,705.73	128,393,403.71	43,826,084.45	55,044,635.92	98,870,720.37	-	76,254,589.29	29,522,683.34	29,522,683.34
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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44,585,789.76	**55,488,705.73**	**128,393,403.71**	**43,826,084.45**	**55,044,635.92**	**98,870,720.37**	**-**	**76,254,589.29**	**29,522,683.34**	**29,522,683.34**

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2,033,525.00	**3,718,982.77**	**7,628,787.12**	**1,215,177.00**	**4,224,001.18**	**5,439,178.18**	**-**	**14,951,604.59**	**111,542.59**	**2,189,608.94**
2,033,525.00	3,718,982.77	7,628,787.12	1,215,177.00	4,224,001.18	5,439,178.18	-	14,951,604.59	111,542.59	2,189,608.94
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150,280.00	**462,655.00**	**5,065,260.00**	**-**	**-**	**-**	**-**	**7,881,320.00**	**-**	**2,518,595.00**
150,280.00	462,655.00	5,065,260.00	-	-	-	-	7,881,320.00	-	2,518,595.00
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1,283,896.52	**582,596.23**	**3,540,552.51**	**6,526.50**	**1,366,799.40**	**1,373,325.90**	**-**	**7,039,174.04**	**-**	**766,930.59**
1,277,370.02	(248,616.18)	1,135,253.84	-	767,021.99	767,021.99	-	4,788,822.71	-	368,231.85
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6,526.50	103,839.41	252,095.67	6,526.50	103,839.41	110,365.91	-	297,904.33	-	77,263.74
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-	18,000.00	411,750.00	-	-	-	-	191,408.00	-	18,000.00
-	543,178.00	1,173,178.00	-	479,938.00	479,938.00	-	1,021,314.00	-	63,240.00
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-	166,195.00	568,275.00	-	16,000.00	16,000.00	-	117,225.00	-	240,195.00
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128,077.05	**22,853.14**	**181,833.80**	**128,077.05**	**22,853.14**	**150,930.19**	**-**	**1,604,840.54**	**-**	**30,903.61**
-	5,159.60	28,050.26	-	5,159.60	5,159.60	-	175,949.74	-	22,890.66
128,077.05	17,693.54	153,783.54	128,077.05	17,693.54	145,770.59	-	1,428,890.80	-	8,012.95
560,818.13	833,988.88	2,200,976.00	560,818.13	341,388.88	902,207.01	-	2,432,675.02	-	1,298,768.99
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548,700.00	758,100.00	2,033,700.00	548,700.00	265,500.00	814,200.00	-	2,223,300.00	-	1,219,500.00
-	1,257.13	7,831.73	-	1,257.13	1,257.13	-	70,168.27	-	6,574.60
12,118.13	74,631.75	159,444.27	12,118.13	74,631.75	86,749.88	-	139,206.75	-	72,694.39
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-	**50,000.00**	**50,000.00**	**-**	**-**	**-**				
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14,761,782.45	**10,349,372.64**	**55,273,765.39**	**7,380,079.14**	**15,270,460.50**	**22,650,539.64**	**-**	**37,942,044.33**	**18,955,543.60**	**13,667,682.15**
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14,761,782.45	10,349,372.64	55,273,765.39	7,380,079.14	15,270,460.50	22,650,539.64	-	37,942,044.33	18,955,543.60	13,667,682.15

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,324,150.00	**-**	**1,324,150.00**	**120,263.12**	**279,736.88**	**400,000.00**	**-**	**-**	**-**	**924,150.00**
296,100.72	-	296,100.72	120,263.12	79,736.88	200,000.00	-	-	-	96,100.72
1,028,049.28	-	1,028,049.28	-	200,000.00	200,000.00	-	-	-	828,049.28
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-	**-**	**4,050.00**	**-**	**-**	**-**	**-**	**217,950.00**	**-**	**-**
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-	**15,639,751.00**	**100,321,651.00**	**-**	**14,744,712.00**	**14,744,712.00**	**-**	**184,730,683.00**	**-**	**85,576,939.00**
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-	15,639,751.00	100,321,651.00	-	14,744,712.00	14,744,712.00	-	184,730,683.00	-	85,576,939.00
-	**337,500.00**	**337,500.00**	**-**	**247,500.00**	**247,500.00**	**-**	**10,950.00**	**-**	**90,000.00**
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-	247,500.00	247,500.00	-	247,500.00	247,500.00	-	4,500.00	-	-
-	90,000.00	90,000.00	-	-	-	-	6,450.00	-	90,000.00
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666,650.55	**2,132,941.96**	**3,432,877.11**	**13,440.00**	**1,055,287.40**	**1,068,727.40**	**-**	**4,281,097.53**	**-**	**2,363,969.71**
-	35,000.00	35,000.00	-	35,000.00	35,000.00	-	260,000.00	-	-
-	18,829.00	18,829.00	-	2,625.00	2,625.00	-	2,485,031.00	-	16,204.00
356,410.55	1,342,427.50	2,241,123.05	11,000.00	289,026.94	300,026.94	-	378,446.09	-	1,941,096.11
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
300,000.00	-	300,000.00	-	90,000.00	90,000.00	-	60,000.00	-	210,000.00
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-	349,295.46	416,424.56	-	349,295.46	349,295.46	-	682,575.44	-	67,129.10
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10,240.00	387,390.00	421,500.50	2,440.00	289,340.00	291,780.00	-	350,312.00	-	129,540.50
20,909,179.70	**34,130,641.62**	**179,361,402.93**	**9,424,380.94**	**37,552,739.38**	**46,977,120.32**	**-**	**261,092,339.05**	**19,067,086.19**	**109,427,547.99**
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65,494,969.46	**89,619,347.35**	**307,754,806.64**	**53,250,465.39**	**92,597,375.30**	**145,847,840.69**	**-**	**337,346,928.34**	**48,589,769.53**	**138,950,231.33**

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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42,265,712.27	**52,560,776.67**	121,596,874.60	41,707,315.38	52,233,324.94	93,940,640.32	-	71,701,118.40	27,656,234.28	
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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42,265,712.27	**52,560,776.67**	**121,596,874.60**	**41,707,315.38**	**52,233,324.94**	**93,940,640.32**	**-**	**71,701,118.40**	**27,656,234.28**	**-**
2,000,000.00	**2,947,597.33**	**5,106,104.68**	**1,181,652.00**	**3,498,930.74**	**4,680,582.74**	**-**	**1,214,967.03**	**111,542.59**	**155,472.00**
2,000,000.00	**2,947,597.33**	5,106,104.68	1,181,652.00	3,498,930.74	4,680,582.74	-	1,214,967.03	111,542.59	155,472.00
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-	**526,130.00**	**2,306,845.00**	-	-	-	-	**1,535,335.00**	-	-
-	**526,130.00**	2,306,845.00			-	-	1,535,335.00		
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1,095,152.05	**191,634.77**	**1,434,648.95**	**6,526.50**	**907,242.47**	**913,768.97**	**-**	**2,292,585.60**	**-**	**199,444.98**
1,088,625.55	**(431,624.60)**	673,275.95		515,418.10	515,418.10	-	1,177,800.60		157,857.85
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6,526.50	**11,886.37**	60,000.00	6,526.50	11,886.37	18,412.87	-	-		41,587.13
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-	**18,000.00**	18,000.00			-	-	77,658.00		18,000.00
-	**427,178.00**	427,178.00		363,938.00	363,938.00	-	422,822.00		63,240.00
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-	**166,195.00**	256,195.00		16,000.00	16,000.00	-	91,805.00		240,195.00
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8,077.05	**22,343.54**	**38,433.54**	**8,077.05**	**22,343.54**	**30,420.59**	**-**	**1,374,240.80**	**-**	**8,012.95**
-	**4,650.00**	4,650.00		4,650.00	4,650.00	-	31,350.00		-
8,077.05	**17,693.54**	33,783.54	8,077.05	17,693.54	25,770.59	-	1,342,890.80		8,012.95
495,718.13	567,231.75	1,135,644.27	495,718.13	74,631.75	570,349.88	-	1,503,406.75	-	565,294.39
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483,600.00	**492,600.00**	976,200.00	483,600.00		483,600.00	-	1,354,200.00		492,600.00
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12,118.13	**74,631.75**	159,444.27	12,118.13	74,631.75	86,749.88	-	107,206.75		72,694.39
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-	**50,000.00**	**50,000.00**	-	-	-	-	**50,000.00**	-	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	50,000.00	50,000.00			-	-	50,000.00		
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1,772,421.72	2,393,116.30	9,527,779.42	1,772,421.72	2,362,933.72	4,135,355.44	-	660,668.30	5,392,423.98	-
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1,772,421.72	2,393,116.30	9,527,779.42	1,772,421.72	2,362,933.72	4,135,355.44	-	660,668.30	5,392,423.98	
924,150.00	-	924,150.00	-	-	-	-	-	-	924,150.00
96,100.72	-	96,100.72			-	-	-		96,100.72
828,049.28	-	828,049.28			-	-	-		828,049.28
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-	-	4,050.00	-	-	-	-	217,950.00	-	-
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-	97,500.00	97,500.00	-	7,500.00	7,500.00	-	10,950.00	-	90,000.00

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**7,500.00**	7,500.00		7,500.00	7,500.00	-	4,500.00		-
-	**90,000.00**	90,000.00			-	-	6,450.00		90,000.00
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500,740.00	**1,637,083.94**	**2,479,184.44**	**5,940.00**	**788,303.94**	**794,243.94**	**-**	**1,229,852.20**	**-**	**1,684,940.50**
-	**35,000.00**	35,000.00		35,000.00	35,000.00	-	79,000.00		-
-	**2,625.00**	2,625.00		2,625.00	2,625.00	-	698,435.00		-
190,500.00	**1,071,968.94**	1,582,138.94	3,500.00	231,238.94	234,738.94	-	205,430.20		1,347,400.00
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300,000.00	**-**	300,000.00		90,000.00	90,000.00	-	60,000.00		210,000.00
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-	**155,000.00**	155,000.00		155,000.00	155,000.00	-	44,000.00		-
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10,240.00	**372,490.00**	404,420.50	2,440.00	274,440.00	276,880.00	-	78,254.00		127,540.50
6,796,258.95	**8,432,637.63**	**23,104,340.30**	**3,470,335.40**	**7,661,886.16**	**11,132,221.56**	**-**	**10,089,955.68**	**5,503,966.57**	**3,627,314.82**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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49,061,971.22	**60,993,414.30**	**144,701,214.90**	**45,177,650.78**	**59,895,211.10**	**105,072,861.88**	**-**	**81,791,074.08**	**33,160,200.85**	**3,627,314.82**
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2,320,077.49	**2,927,929.06**	6,796,529.11	2,118,769.07	2,811,310.98	4,930,080.05	-	4,553,470.89	1,866,449.06	
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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2,320,077.49	**2,927,929.06**	**6,796,529.11**	**2,118,769.07**	**2,811,310.98**	**4,930,080.05**	**-**	**4,553,470.89**	**1,866,449.06**	**-**
33,525.00	**771,385.44**	**1,520,432.44**	**33,525.00**	**725,070.44**	**758,595.44**	**-**	**6,756,387.56**	**-**	**761,837.00**
33,525.00	**771,385.44**	1,520,432.44	33,525.00	725,070.44	758,595.44	-	6,756,387.56		761,837.00
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150,280.00	**(150,280.00)**	**390,100.00**	**-**	**-**	**-**	**-**	**609,900.00**	**-**	**150,280.00**
150,280.00	**(150,280.00)**	390,100.00			-	-	609,900.00		150,280.00
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188,744.47	**31,550.00**	**1,004,985.49**	**-**	**188,744.47**	**188,744.47**	**-**	**985,014.51**	**-**	**121,775.00**
188,744.47	**31,550.00**	310,519.47		188,744.47	188,744.47	-	709,480.53		121,775.00
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120,000.00	**509.60**	**143,400.26**	**120,000.00**	**509.60**	**120,509.60**	**-**	**24,599.74**	**-**	**22,890.66**
-	**509.60**	23,400.26		509.60	509.60	-	24,599.74		22,890.66
120,000.00	**-**	120,000.00	120,000.00		120,000.00	-	-		-

Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
65,100.00	163,257.13	391,531.73	65,100.00	163,257.13	228,357.13	-	307,668.27	-	163,174.60
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65,100.00	**162,000.00**	383,700.00	65,100.00	162,000.00	227,100.00	-	271,500.00		156,600.00
-	**1,257.13**	7,831.73		1,257.13	1,257.13	-	28,168.27		6,574.60
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12,989,360.73	**(404,748.00)**	**25,904,219.25**	**5,607,657.42**	**6,628,879.68**	**12,236,537.10**	**-**	**2,646,108.75**	**-**	**13,667,682.15**
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12,989,360.73	**(404,748.00)**	25,904,219.25	5,607,657.42	6,628,879.68	12,236,537.10	-	2,646,108.75		13,667,682.15
400,000.00	-	**400,000.00**	**120,263.12**	**279,736.88**	**400,000.00**	-	-	-	-
200,000.00	-	200,000.00	120,263.12	79,736.88	200,000.00	-	-		-
200,000.00	-	200,000.00		200,000.00	200,000.00	-	-		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**15,639,751.00**	**100,321,651.00**	-	**14,744,712.00**	**14,744,712.00**	-	**102,230,683.00**	-	**85,576,939.00**
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-	**15,639,751.00**	100,321,651.00		14,744,712.00	14,744,712.00	-	102,230,683.00		85,576,939.00
-	**240,000.00**	**240,000.00**	-	**240,000.00**	**240,000.00**	-	-	-	-
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-	**240,000.00**	240,000.00		240,000.00	240,000.00	-	-		-
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165,910.55	**74,354.02**	**516,688.67**	**7,500.00**	**44,865.46**	**52,365.46**	-	**884,449.33**	-	**464,143.21**
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165,910.55	**45,058.56**	433,584.11	7,500.00	15,570.00	23,070.00	-	(1,584.11)		410,514.11
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-	**29,295.46**	82,924.56		29,295.46	29,295.46	-	617,075.44		53,629.10
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14,112,920.75	**16,365,779.19**	**130,833,008.84**	**5,954,045.54**	**23,015,775.66**	**28,969,821.20**	-	**114,444,811.16**	-	**100,928,721.62**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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16,432,998.24	**19,293,708.25**	**137,629,537.95**	**8,072,814.61**	**25,827,086.64**	**33,899,901.25**	**-**	**118,998,282.05**	**1,866,449.06**	**100,928,721.62**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**-**	**1,002,250.00**	**-**	**-**	**-**	**-**	**6,980,250.00**	**-**	**-**
-	-	1,002,250.00			-	-	6,980,250.00		
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-	**86,805.00**	**2,368,315.00**	**-**	**-**	**-**	**-**	**5,736,085.00**	**-**	**2,368,315.00**
-	**86,805.00**	2,368,315.00			-	-	5,736,085.00		2,368,315.00
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-	**359,411.46**	**1,100,918.07**	**-**	**270,812.46**	**270,812.46**	**-**	**3,761,573.93**	**-**	**124,275.61**
-	**151,458.42**	151,458.42		62,859.42	62,859.42	-	2,901,541.58		88,599.00
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-	**91,953.04**	127,629.65		91,953.04	91,953.04	-	122,370.35		35,676.61

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	393,750.00			-	-	113,750.00		
-	**116,000.00**	116,000.00		116,000.00	116,000.00	-	598,492.00		-
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-	103,500.00	673,800.00	-	103,500.00	103,500.00	-	621,600.00	-	570,300.00
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-	**103,500.00**	673,800.00		103,500.00	103,500.00	-	597,600.00		570,300.00
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-	**8,361,004.34**	**19,841,766.72**	-	**6,278,647.10**	**6,278,647.10**	-	**34,635,267.28**	**13,563,119.62**	-
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-	**8,361,004.34**	19,841,766.72		6,278,647.10	6,278,647.10	-	34,635,267.28	13,563,119.62	
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**421,504.00**	**437,004.00**	-	**222,118.00**	**222,118.00**	-	**2,166,796.00**	-	**214,886.00**
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-	**16,204.00**	16,204.00			-	-	1,786,596.00		16,204.00
-	**225,400.00**	225,400.00		42,218.00	42,218.00	-	174,600.00		183,182.00
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-	**165,000.00**	178,500.00		165,000.00	165,000.00	-	21,500.00		13,500.00
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-	**14,900.00**	16,900.00		14,900.00	14,900.00	-	3,100.00		2,000.00
-	**9,332,224.80**	**25,424,053.79**	-	**6,875,077.56**	**6,875,077.56**	-	**136,752,572.21**	**13,563,119.62**	**3,277,776.61**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	9,332,224.80	25,424,053.79	-	6,875,077.56	6,875,077.56	-	136,752,572.21	13,563,119.62	3,277,776.61
545,660.00	507,614.57	1,496,447.07	456,988.27	489,835.48	946,823.75	-	1,430,552.93	549,623.32	-
3,458,640.56	4,472,825.16	10,198,622.33	3,213,588.65	4,328,209.71	7,541,798.36	-	7,649,377.67	2,656,823.97	-
-	-	-	-	-	-	-	-	-	-
26,000.00	24,000.00	66,000.00	26,000.00	24,000.00	50,000.00	-	78,000.00	-	16,000.00
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24,000.00	-	24,000.00	24,000.00	-	24,000.00	-	12,000.00	-	-
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-	-	-	-	-	-	-	53,000.00	-	-

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	31,905.69	120,944.07	-	31,905.69	31,905.69	-	382,055.93	-	89,038.38
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-	157,333.00	157,333.00	-	157,333.00	157,333.00	-	86,667.00	-	-
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1,700.00	1,200.00	3,700.00	1,700.00	1,200.00	2,900.00	-	3,300.00	-	800.00
7,804.76	8,351.80	23,420.16	5,532.38	8,351.80	13,884.18	-	27,579.84	-	9,535.98
1,300.00	700.00	2,900.00	1,300.00	700.00	2,000.00	-	4,100.00	-	900.00
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4,065,105.32	**5,203,930.22**	**12,093,366.63**	**3,729,109.30**	**5,041,535.68**	**8,770,644.98**	**-**	**10,037,633.37**	**3,206,447.29**	**116,274.36**
1,181,369.19	**2,108,082.69**	**4,956,129.38**	**1,095,587.19**	**2,116,946.80**	**3,212,533.99**	**-**	**1,010,870.62**	**-**	**1,595,930.39**
1,181,369.19	2,108,082.69	4,956,129.38	1,095,587.19	2,116,946.80	3,212,533.99	-	1,010,870.62	-	1,595,930.39
-	-	-	-	-	-	-	-	-	-
93,899.94	**623,687.98**	**1,008,412.22**	**85,394.00**	**433,213.54**	**518,607.54**	**-**	**1,382,287.78**	**-**	**489,804.68**
93,899.94	623,687.98	1,008,412.22	85,394.00	433,213.54	518,607.54	-	1,382,287.78	-	489,804.68

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-
3,850,589.58	**2,667,270.89**	**8,048,655.41**	**1,709,451.11**	**4,420,742.05**	**6,130,193.16**	**-**	**6,994,705.51**	**-**	**1,847,702.72**
1,585,506.45	32,868.38	1,862,089.83	17,160.30	1,601,214.53	1,618,374.83	-	1,083,210.50	-	243,715.00
-	-	-	-	-	-	-	-	-	-
1,113,941.66	1,574,394.63	3,386,164.90	934,157.44	1,632,164.59	2,566,322.03	-	3,147,030.10	-	819,842.87
-	4,025.00	4,025.00	-	4,025.00	4,025.00	-	28,975.00	-	-
43,477.97	93,715.90	186,283.62	43,477.97	35,560.85	79,038.82	-	67,716.38	-	107,244.80
65,873.10	235,747.87	476,736.18	40,783.50	260,837.47	301,620.97	-	419,263.82	-	175,115.21
113,751.71	228,381.68	437,181.92	113,751.71	228,381.68	342,133.39	-	(63,619.89)	-	55,829.00
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-	-	31,540.00	-	-	-	-	585,347.64	-	-
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-	141,470.00	199,270.00	-	132,370.00	132,370.00	-	408,819.00	-	66,900.00
-	-	-	-	-	-	-	-	-	-
928,038.69	356,667.43	1,465,363.96	560,120.19	526,187.93	1,086,308.12	-	1,317,962.96	-	379,055.84
589,457.20	**882,425.00**	**2,447,444.07**	**567,063.66**	**882,425.00**	**1,449,488.66**	**-**	**820,555.93**	**-**	**997,955.41**
54,899.07	26,723.77	127,640.90	32,505.53	26,723.77	59,229.30	-	62,359.10	-	68,411.60
534,558.13	855,701.23	2,319,803.17	534,558.13	855,701.23	1,390,259.36	-	758,196.83	-	929,543.81
127,693.22	134,303.54	415,431.23	122,154.22	129,536.71	251,690.93	-	462,707.77	-	142,434.57
-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	4,000.00	-	-
109,897.84	112,500.00	344,097.84	109,897.84	112,500.00	222,397.84	-	332,002.16	-	121,700.00
5,730.32	11,732.66	33,819.08	5,730.32	6,965.83	12,696.15	-	73,180.92	-	10,504.97
6,526.06	9,070.88	30,975.31	6,526.06	9,070.88	15,596.94	-	53,524.69	-	4,690.60
5,539.00	-	5,539.00	-	-	-	-	-	-	5,539.00
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15,192,535.29	**(62,568.65)**	**48,733,734.31**	**6,107,135.79**	**7,754,862.78**	**13,861,998.57**	**-**	**31,731,436.57**	**32,954,839.49**	**1,916,896.25**
100.00	1,000.00	1,560.00	100.00	1,000.00	1,100.00	-	1,440.00	-	460.00
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15,192,435.29	(63,568.65)	48,732,174.31	6,107,035.79	7,753,862.78	13,860,898.57	-	31,729,996.57	32,954,839.49	1,916,436.25
2,905,200.00	**-**	**2,905,200.00**	**-**	**619,690.15**	**619,690.15**	**-**	**-**	**-**	**2,285,509.85**
710,000.00	-	710,000.00	-	84,490.15	84,490.15	-	-	-	625,509.85
2,195,200.00	-	2,195,200.00	-	535,200.00	535,200.00	-	-	-	1,660,000.00
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36,217.95	**616,574.05**	**853,830.40**	**6,036.95**	**406,905.05**	**412,942.00**	**-**	**(338,830.40)**	**-**	**351,888.40**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
35,181.00	453,097.80	637,278.80	5,000.00	243,428.80	248,428.80	-	(237,278.80)	-	299,850.00
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-	128,729.75	128,729.75	-	128,729.75	128,729.75	-	(83,729.75)	-	-
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411.95	23,069.50	68,219.85	411.95	23,069.50	23,481.45	-	(18,219.85)	-	44,738.40
-	-	-	-	-	-	-	-	-	-
625.00	11,677.00	19,602.00	625.00	11,677.00	12,302.00	-	398.00	-	7,300.00
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653,982,604.10	**929,470,289.56**	**2,043,016,122.40**	**628,470,381.51**	**933,754,397.25**	**1,562,224,778.76**	**-**	**913,955,063.60**	**-**	**360,220,343.64**
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653,982,604.10	929,470,289.56	2,043,016,122.40	628,470,381.51	933,754,397.25	1,562,224,778.76	-	913,955,063.60	-	360,220,343.64
590,208.83	**520,972.87**	**1,497,632.20**	**560,208.83**	**543,577.47**	**1,103,786.30**	**-**	**100,185.88**	**-**	**118,845.90**
88,520.40	(19,390.00)	69,130.40	58,520.40	10,610.00	69,130.40	-	25,869.60	-	-
489,672.95	532,967.47	1,382,790.42	489,672.95	532,967.47	1,022,640.42	-	70,027.66	-	85,150.00
12,015.48	7,395.40	45,711.38	12,015.48	-	12,015.48	-	4,288.62	-	33,695.90
-	-	-	-	-	-	-	-	-	-
1,470,646.90	**2,337,695.69**	**5,110,450.73**	**1,045,629.96**	**1,971,496.25**	**3,017,126.21**	**-**	**4,770,189.27**	**-**	**2,076,099.10**
26,729.00	378,240.00	386,969.00	-	-	-	-	175,031.00	-	386,969.00
3,050.00	16,175.00	28,135.00	3,050.00	7,067.00	10,117.00	-	21,865.00	-	18,018.00
377,978.65	415,827.35	1,311,388.45	39,339.96	444,424.19	483,764.15	-	1,254,611.55	-	827,624.30
-	-	-	-	-	-	-	890,940.00	-	-
-	-	-	-	-	-	-	840,000.00	-	-
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1,000,000.00	1,267,000.00	2,804,738.20	1,000,000.00	1,267,000.00	2,267,000.00	-	767,261.80	-	534,462.78
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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62,889.25	260,453.34	579,220.08	3,240.00	253,005.06	256,245.06	-	820,479.92	-	309,025.02
680,020,422.20	**939,298,733.62**	**2,118,993,042.35**	**639,769,043.22**	**953,033,793.05**	**1,592,802,836.27**	**-**	**960,889,172.53**	**32,954,839.49**	**372,043,410.91**
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684,085,527.52	**944,502,663.84**	**2,131,086,408.98**	**643,498,152.52**	**958,075,328.73**	**1,601,573,481.25**	**-**	**982,126,805.90**	**36,161,286.78**	**372,159,685.27**
545,660.00	**507,614.57**	1,496,447.07	456,988.27	489,835.48	946,823.75	-	1,430,552.93	549,623.32	

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
3,160,906.72	**4,091,521.10**	9,325,046.91	2,974,866.45	3,957,588.68	6,932,455.13	-	6,968,953.09	2,392,591.78	
-	-	-			-	-	-		
26,000.00	**24,000.00**	66,000.00	26,000.00	24,000.00	50,000.00	-	78,000.00		16,000.00
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24,000.00	-	24,000.00	24,000.00		24,000.00	-	12,000.00		-
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-	-	-			-	-	-		
-	**31,905.69**	120,944.07		31,905.69	31,905.69	-	382,055.93		89,038.38
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-	**157,333.00**	157,333.00		157,333.00	157,333.00	-	86,667.00		-
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1,700.00	**1,200.00**	3,700.00	1,700.00	1,200.00	2,900.00	-	3,300.00		800.00
7,804.76	**8,351.80**	23,420.16	5,532.38	8,351.80	13,884.18	-	27,579.84		9,535.98
1,300.00	**700.00**	2,900.00	1,300.00	700.00	2,000.00	-	4,100.00		900.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
3,767,371.48	**4,822,626.16**	**11,219,791.21**	**3,490,387.10**	**4,670,914.65**	**8,161,301.75**	**-**	**9,357,208.79**	**2,942,215.10**	**116,274.36**
20,622.25	**97,347.75**	**164,830.00**	**17,622.25**	**100,347.75**	**117,970.00**	**-**	**(42,830.00)**	**-**	**46,860.00**
20,622.25	**97,347.75**	164,830.00	17,622.25	100,347.75	117,970.00	-	(42,830.00)		46,860.00
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40,950.00	**210,377.60**	**531,133.40**	**32,750.00**	**60,537.60**	**93,287.60**	**-**	**852,266.60**	**-**	**437,845.80**
40,950.00	**210,377.60**	531,133.40	32,750.00	60,537.60	93,287.60	-	852,266.60		437,845.80
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2,268,776.36	**2,394,287.82**	**5,774,270.94**	**1,695,984.04**	**2,588,512.83**	**4,284,496.87**	**-**	**4,269,469.06**	**-**	**1,489,774.07**
16,063.92	**19,218.38**	37,037.30	16,063.92	19,218.38	35,282.30	-	209,763.03		1,755.00
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1,113,941.66	**1,574,394.63**	3,386,164.90	934,157.44	1,632,164.59	2,566,322.03	-	3,147,030.10		819,842.87
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43,477.97	**93,715.90**	186,283.62	43,477.97	35,560.85	79,038.82	-	67,716.38		107,244.80
65,873.10	**235,747.87**	476,736.18	40,783.50	260,837.47	301,620.97	-	419,263.82		175,115.21
101,381.02	**122,181.01**	279,391.03	101,381.02	122,181.01	223,562.03	-	(55,829.00)		55,829.00
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928,038.69	**349,030.03**	1,408,657.91	560,120.19	518,550.53	1,078,670.72	-	330,887.09		329,987.19
589,207.20	**751,233.28**	**1,945,528.91**	**566,813.66**	**751,233.28**	**1,318,046.94**	**-**	**782,471.09**	**-**	**627,481.97**
54,649.07	**25,858.61**	125,725.74	32,255.53	25,858.61	58,114.14	-	24,274.26		67,611.60
534,558.13	**725,374.67**	1,819,803.17	534,558.13	725,374.67	1,259,932.80	-	758,196.83		559,870.37
31,195.38	32,603.54	82,327.66	25,656.38	27,836.71	53,493.09	-	116,211.34	-	28,834.57
-	**1,000.00**	1,000.00		1,000.00	1,000.00	-	-		-
13,400.00	**10,800.00**	32,300.00	13,400.00	10,800.00	24,200.00	-	19,700.00		8,100.00
5,730.32	**11,732.66**	23,201.12	5,730.32	6,965.83	12,696.15	-	59,798.88		10,504.97
6,526.06	**9,070.88**	20,287.54	6,526.06	9,070.88	15,596.94	-	36,712.46		4,690.60
5,539.00	**-**	5,539.00			-	-	-		5,539.00
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6,628,402.69	**(184,605.93)**	**14,620,391.85**	**2,489,808.07**	**3,655,329.09**	**6,145,137.16**	**-**	**1,132,889.31**	**8,474,794.69**	**460.00**
100.00	**1,000.00**	1,560.00	100.00	1,000.00	1,100.00	-	1,440.00		460.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,628,302.69	(185,605.93)	14,618,831.85	2,489,708.07	3,654,329.09	6,144,037.16	-	1,131,449.31	8,474,794.69	
2,275,000.00	-	2,275,000.00	-	84,490.15	84,490.15	-	-	-	2,190,509.85
615,000.00	-	615,000.00		84,490.15	84,490.15	-	-		530,509.85
1,660,000.00	-	1,660,000.00			-	-	-		1,660,000.00
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1,036.95	75,796.25	217,871.60	1,036.95	75,796.25	76,833.20	-	(2,871.60)	-	52,038.40
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-	-	89,000.00			-	-	11,000.00		
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-	41,049.75	41,049.75		41,049.75	41,049.75	-	3,950.25		-
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411.95	23,069.50	68,219.85	411.95	23,069.50	23,481.45	-	(18,219.85)		44,738.40
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625.00	11,677.00	19,602.00	625.00	11,677.00	12,302.00	-	398.00		7,300.00
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783,051.51	535,295.90	1,497,749.33	417,881.51	331,851.00	749,732.51	-	2,463,776.67	-	748,016.82
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783,051.51	535,295.90	1,497,749.33	417,881.51	331,851.00	749,732.51	-	2,463,776.67		748,016.82
91,145.40	(18,265.00)	72,880.40	61,145.40	11,735.00	72,880.40	-	302,119.60	-	-
88,520.40	(19,390.00)	69,130.40	58,520.40	10,610.00	69,130.40	-	25,869.60		-
2,625.00	1,125.00	3,750.00	2,625.00	1,125.00	3,750.00	-	276,250.00		-
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51,353.65	469,105.69	999,105.05	21,254.96	394,940.19	416,195.15	-	434,894.95	-	582,909.90
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3,050.00	16,175.00	28,135.00	3,050.00	7,067.00	10,117.00	-	21,865.00		18,018.00

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
48,303.65	**290,197.35**	669,393.45	18,204.96	234,219.19	252,424.15	-	262,606.55		416,969.30
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-	**162,733.34**	301,576.60		153,654.00	153,654.00	-	78,423.40		147,922.60
12,780,741.39	**4,363,176.90**	**28,181,089.14**	**5,329,953.22**	**8,082,609.85**	**13,412,563.07**	**-**	**10,308,397.02**	**8,474,794.69**	**6,204,731.38**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
16,548,112.87	**9,185,803.06**	**39,400,880.35**	**8,820,340.32**	**12,753,524.50**	**21,573,864.82**	**-**	**30,865,605.81**	**11,417,009.79**	**6,321,005.74**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**16,036.30**	**26,478.30**	-	**14,086.30**	**14,086.30**	-	**1,473,521.70**	-	**12,392.00**
-	**16,036.30**	26,478.30		14,086.30	14,086.30	-	1,473,521.70		12,392.00
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50,000.00	-	**50,000.00**	-	**50,000.00**	**50,000.00**	-	-	-	-
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13,500.00	12,600.00	39,600.00	13,500.00	12,600.00	26,100.00	-	8,100.00	-	13,500.00
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13,500.00	**12,600.00**	39,600.00	13,500.00	12,600.00	26,100.00	-	8,100.00		13,500.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,093,646.75	**97,590.39**	**2,156,487.69**	**348,256.62**	**578,309.17**	**926,565.79**	**-**	**198,512.31**	**-**	**1,229,921.90**
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1,093,646.75	**97,590.39**	2,156,487.69	348,256.62	578,309.17	926,565.79	-	198,512.31		1,229,921.90
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-	**-**	**120,321,000.00**	**-**	**-**	**-**	**-**	**49,988,360.00**	**-**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	120,321,000.00			-	-	49,988,360.00		
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-	-	**17,225.42**	-	-	-	-	**873,714.58**	-	-
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-	-	13,950.00			-	-	(13,950.00)		
1,157,146.75	**126,226.69**	**122,610,791.41**	**361,756.62**	**654,995.47**	**1,016,752.09**	**-**	**52,542,208.59**	**-**	**1,255,813.90**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,157,146.75	**126,226.69**	**122,610,791.41**	**361,756.62**	**654,995.47**	**1,016,752.09**	**-**	**52,542,208.59**	**-**	**1,255,813.90**
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297,733.84	**381,304.06**	873,575.42	238,722.20	370,621.03	609,343.23	-	680,424.58	264,232.19	
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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297,733.84	**381,304.06**	**873,575.42**	**238,722.20**	**370,621.03**	**609,343.23**	**-**	**680,424.58**	**264,232.19**	**-**
966,551.94	**1,705,693.89**	**3,612,700.33**	**889,319.94**	**1,707,958.00**	**2,597,277.94**	**-**	**(112,700.33)**	**-**	**1,015,422.39**
966,551.94	**1,705,693.89**	3,612,700.33	889,319.94	1,707,958.00	2,597,277.94	-	(112,700.33)		1,015,422.39
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-	**21,000.00**	**21,000.00**	**-**	**21,000.00**	**21,000.00**	**-**	**201,000.00**	**-**	**-**
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268,184.48	**203,100.67**	**713,245.15**	**13,467.07**	**457,818.08**	**471,285.15**	**-**	**304,754.85**	**-**	**241,960.00**
255,813.79	-	497,773.79	1,096.38	254,717.41	255,813.79	-	252,226.21		241,960.00
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12,370.69	**106,200.67**	118,571.36	12,370.69	106,200.67	118,571.36	-	31,428.64		-
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-	**96,900.00**	96,900.00		96,900.00	96,900.00	-	21,100.00		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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41,400.00	48,600.00	132,300.00	41,400.00	48,600.00	90,000.00	-	37,700.00	-	42,300.00
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41,400.00	**48,600.00**	132,300.00	41,400.00	48,600.00	90,000.00	-	33,700.00		42,300.00
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5,384,087.16	**(86,589.64)**	**12,759,657.56**	**2,121,079.93**	**2,567,644.17**	**4,688,724.10**	**-**	**7,446,342.44**	**8,070,933.46**	**-**
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5,384,087.16	**(86,589.64)**	12,759,657.56	2,121,079.93	2,567,644.17	4,688,724.10	-	7,446,342.44	8,070,933.46	
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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347,197,500.00	**473,002,500.00**	**1,057,335,000.00**	**347,197,500.00**	**452,343,000.00**	**799,540,500.00**	**-**	**409,251,000.00**	**-**	**257,794,500.00**
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347,197,500.00	**473,002,500.00**	1,057,335,000.00	347,197,500.00	452,343,000.00	799,540,500.00	-	409,251,000.00		257,794,500.00
-	**-**	**275,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**
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1,018,000.00	**1,132,240.00**	**2,620,817.78**	**1,000,000.00**	**700,000.00**	**1,700,000.00**	**-**	**(298,817.78)**	**-**	**920,817.78**
18,000.00	**378,240.00**	378,240.00			-	-	103,760.00		378,240.00
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-	**54,000.00**	72,400.00			-	-	67,600.00		72,400.00
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1,000,000.00	**700,000.00**	2,170,177.78	1,000,000.00	700,000.00	1,700,000.00	-	(470,177.78)		470,177.78
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354,875,723.58	**476,026,544.92**	**1,077,469,720.82**	**351,262,766.94**	**457,846,020.25**	**809,108,787.19**	**-**	**416,929,279.18**	**8,070,933.46**	**260,015,000.17**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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355,173,457.42	**476,407,848.98**	**1,078,343,296.24**	**351,501,489.14**	**458,216,641.28**	**809,718,130.42**	**-**	**417,609,703.76**	**8,335,165.65**	**260,015,000.17**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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148,290.00	**(18,459.16)**	**332,692.16**	**7,902.00**	**66,215.17**	**74,117.17**	**-**	**105,319.84**	**-**	**258,574.99**
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148,290.00	**(18,459.16)**	332,692.16	7,902.00	66,215.17	74,117.17	-	105,319.84		258,574.99
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,700,000.00	1,700,000.00	5,400,000.00	1,600,000.00	1,800,000.00	3,400,000.00	-	600,000.00	-	2,000,000.00
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1,700,000.00	1,700,000.00	5,400,000.00	1,600,000.00	1,800,000.00	3,400,000.00	-	600,000.00		2,000,000.00
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1,848,290.00	1,681,540.84	5,732,692.16	1,607,902.00	1,866,215.17	3,474,117.17	-	705,319.84	-	2,258,574.99
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,848,290.00	1,681,540.84	5,732,692.16	1,607,902.00	1,866,215.17	3,474,117.17	-	705,319.84	-	2,258,574.99
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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192,965.00	**287,504.75**	**999,115.75**	**187,415.00**	**293,054.75**	**480,469.75**	**-**	**(280,115.75)**	**-**	**518,646.00**
192,965.00	**287,504.75**	999,115.75	187,415.00	293,054.75	480,469.75	-	(280,115.75)		518,646.00
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52,949.94	**392,310.38**	**456,278.82**	**52,644.00**	**351,675.94**	**404,319.94**	**-**	**210,461.18**	**-**	**51,958.88**
52,949.94	**392,310.38**	456,278.82	52,644.00	351,675.94	404,319.94	-	210,461.18		51,958.88
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1,218,628.74	**65,857.40**	**1,462,114.32**	**-**	**1,275,386.14**	**1,275,386.14**	**-**	**2,391,506.60**	**-**	**115,968.65**
1,218,628.74	**13,650.00**	1,232,278.74		1,232,278.74	1,232,278.74	-	621,221.26		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	39,219.53			-	-	(39,219.53)		
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-	-	31,540.00			-	-	561,460.00		
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-	**44,570.00**	102,370.00		35,470.00	35,470.00	-	260,969.00		66,900.00
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-	**7,637.40**	56,706.05		7,637.40	7,637.40	-	987,075.87		49,068.65
250.00	**131,191.72**	**501,915.16**	**250.00**	**131,191.72**	**131,441.72**	**-**	**38,084.84**	**-**	**370,473.44**
250.00	**865.16**	1,915.16	250.00	865.16	1,115.16	-	38,084.84		800.00
-	**130,326.56**	500,000.00		130,326.56	130,326.56	-	-		369,673.44
35,100.00	35,100.00	143,905.73	35,100.00	35,100.00	70,200.00	-	296,194.27	-	52,400.00
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35,100.00	**35,100.00**	122,600.00	35,100.00	35,100.00	70,200.00	-	266,000.00		52,400.00
-	-	10,617.96			-	-	13,382.04		
-	-	10,687.77			-	-	16,812.23		
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1,807,420.72	**129,538.89**	**18,314,341.45**	**1,017,864.93**	**887,365.18**	**1,905,230.11**	**-**	**22,566,525.71**	**16,409,111.34**	**-**
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1,807,420.72	**129,538.89**	18,314,341.45	1,017,864.93	887,365.18	1,905,230.11	-	22,566,525.71	16,409,111.34	
630,200.00	**-**	**630,200.00**	**-**	**535,200.00**	**535,200.00**	**-**	**-**	**-**	**95,000.00**
95,000.00	**-**	95,000.00			-	-	-		95,000.00
535,200.00	**-**	535,200.00		535,200.00	535,200.00	-	-		-
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35,181.00	**540,777.80**	**635,958.80**	**5,000.00**	**331,108.80**	**336,108.80**	**-**	**(335,958.80)**	**-**	**299,850.00**
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35,181.00	**453,097.80**	548,278.80	5,000.00	243,428.80	248,428.80	-	(248,278.80)		299,850.00
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-	**87,680.00**	87,680.00		87,680.00	87,680.00	-	(87,680.00)		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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304,225,000.00	**454,112,493.66**	**858,015,320.48**	**279,255,000.00**	**479,082,493.66**	**758,337,493.66**	**-**	**451,588,979.52**	**-**	**99,677,826.82**
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304,225,000.00	**454,112,493.66**	858,015,320.48	279,255,000.00	479,082,493.66	758,337,493.66	-	451,588,979.52	-	99,677,826.82
499,063.43	**539,237.87**	**1,149,751.80**	**499,063.43**	**531,842.47**	**1,030,905.90**	**-**	**(301,933.72)**	**-**	**118,845.90**
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487,047.95	**531,842.47**	1,104,040.42	487,047.95	531,842.47	1,018,890.42	-	(306,222.34)		85,150.00
12,015.48	**7,395.40**	45,711.38	12,015.48		12,015.48	-	4,288.62		33,695.90
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393,013.25	**723,020.00**	**1,394,892.48**	**21,135.00**	**864,851.06**	**885,986.06**	**-**	**3,573,807.52**	**-**	**508,906.42**
8,729.00	-	8,729.00			-	-	41,271.00		8,729.00
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324,635.00	**58,300.00**	494,425.00	21,135.00	198,500.00	219,635.00	-	934,575.00		274,790.00
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-	**567,000.00**	631,285.00		567,000.00	567,000.00	-	1,168,715.00		64,285.00
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59,649.25	**97,720.00**	260,453.48		99,351.06	99,351.06	-	589,246.52		161,102.42
309,089,772.08	**456,957,032.47**	**883,703,794.79**	**281,073,472.36**	**484,319,269.72**	**765,392,742.08**	**-**	**479,747,551.37**	**16,409,111.34**	**101,809,876.11**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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309,089,772.08	456,957,032.47	883,703,794.79	281,073,472.36	484,319,269.72	765,392,742.08	-	479,747,551.37	16,409,111.34	101,809,876.11
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**-**	**5,765.00**	**-**	**-**	**-**	**-**	**34,235.00**	**-**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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77,052.59	**120,000.00**	**197,052.59**	**-**	**197,052.59**	**197,052.59**	**-**	**2,947.41**	**-**	**-**
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77,052.59	**120,000.00**	197,052.59		197,052.59	197,052.59	-	2,947.41		-
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8,280.00	**-**	**32,080.00**	**3,240.00**	**5,040.00**	**8,280.00**	**-**	**187,920.00**	**-**	**23,800.00**
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5,040.00	-	28,840.00		5,040.00	5,040.00	-	21,160.00		23,800.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,240.00	-	3,240.00	3,240.00		3,240.00	-	166,760.00		-
85,332.59	**120,000.00**	**234,897.59**	**3,240.00**	**202,092.59**	**205,332.59**	**-**	**253,262.41**	**-**	**23,800.00**
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85,332.59	**120,000.00**	**234,897.59**	**3,240.00**	**202,092.59**	**205,332.59**	**-**	**253,262.41**	**-**	**23,800.00**
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Current Year Obligations			Disbursements			Balances				
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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2,700.00	2,700.00	8,100.00	2,700.00	2,700.00	5,400.00	-	2,700.00	-	2,700.00
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2,700.00	**2,700.00**	8,100.00	2,700.00	2,700.00	5,400.00	-	2,700.00		2,700.00
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55,052.83	**(9.97)**	**264,009.60**	**55,038.35**	**-**	**55,038.35**	**-**	**174,000.96**	**-**	**208,971.25**
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55,052.83	**(9.97)**	264,009.60	55,038.35		55,038.35	-	174,000.96		208,971.25
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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72,752.83	**2,690.03**	**429,009.60**	**57,738.35**	**17,700.00**	**75,438.35**	**-**	**34,800.96**	**-**	**211,671.25**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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72,752.83	2,690.03	429,009.60	57,738.35	17,700.00	75,438.35	-	34,800.96	-	211,671.25
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,230.00	**1,500.00**	**5,340.00**	**1,230.00**	**1,500.00**	**2,730.00**	**-**	**80,660.00**	**-**	**2,610.00**
1,230.00	**1,500.00**	5,340.00	1,230.00	1,500.00	2,730.00	-	80,660.00		2,610.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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30,000.00	**4,025.00**	**34,025.00**	**-**	**34,025.00**	**34,025.00**	**-**	**28,975.00**	**-**	**-**
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-	**4,025.00**	4,025.00		4,025.00	4,025.00	-	28,975.00		-
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3,797.84	2,700.00	9,197.84	3,797.84	2,700.00	6,497.84	-	1,802.16	-	2,700.00
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3,797.84	**2,700.00**	9,197.84	3,797.84	2,700.00	6,497.84	-	1,802.16		2,700.00
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75,635.14	**(33.23)**	**286,154.00**	**67,185.89**	**-**	**67,185.89**	**-**	**107,846.00**	**-**	**218,968.11**
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75,635.14	**(33.23)**	286,154.00	67,185.89		67,185.89	-	107,846.00		218,968.11
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**13,330.00**	**46,330.00**	**-**	**6,665.00**	**6,665.00**	**-**	**(1,330.00)**	**-**	**39,665.00**
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-	**13,330.00**	46,330.00		6,665.00	6,665.00	-	(31,330.00)		39,665.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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110,662.98	**21,521.77**	**631,046.84**	**72,213.73**	**44,890.00**	**117,103.73**	**-**	**368,353.16**	**-**	**263,943.11**
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110,662.98	**21,521.77**	**631,046.84**	**72,213.73**	**44,890.00**	**117,103.73**	**-**	**368,353.16**	**-**	**263,943.11**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,760.00	**430,081.96**	**833,013.46**	**3,760.00**	**414,681.96**	**418,441.96**	**-**	**906,465.10**	**-**	**414,571.50**
3,760.00	430,081.96	833,013.46	3,760.00	414,681.96	418,441.96	-	906,465.10	-	414,571.50
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748,890.62	**559,137.00**	**2,204,223.04**	**5,440.00**	**970,607.62**	**976,047.62**	**-**	**3,044,026.96**	**-**	**1,228,175.42**
748,890.62	559,137.00	2,204,223.04	5,440.00	970,607.62	976,047.62	-	3,044,026.96	-	1,228,175.42
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276,165.44	**189,430.50**	**823,961.32**	**145,604.98**	**224,490.96**	**370,095.94**	**-**	**674,929.63**	**-**	**453,865.38**
96,421.12	34,360.12	180,781.24	-	130,781.24	130,781.24	-	375,666.88	-	50,000.00
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-	-	-	-	-	-	-	145,594.83	-	-
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145,604.98	50,519.38	504,489.74	145,604.98	50,519.38	196,124.36	-	35,510.26	-	308,365.38
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-	40,500.00	40,500.00	-	-	-	-	49,848.00	-	40,500.00
-	9,051.00	9,051.00	-	9,051.00	9,051.00	-	59,949.00	-	-
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34,139.34	55,000.00	89,139.34	-	34,139.34	34,139.34	-	8,360.66	-	55,000.00
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80,100.00	144,900.00	260,100.00	80,100.00	144,900.00	225,000.00	-	92,100.00	-	35,100.00
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80,100.00	144,900.00	260,100.00	80,100.00	144,900.00	225,000.00	-	80,100.00	-	35,100.00
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5,743,274.81	**183,314.43**	**12,914,788.08**	**2,627,470.84**	**2,737,351.01**	**5,364,821.85**	**-**	**4,448,379.12**	**6,605,394.02**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,743,274.81	183,314.43	12,914,788.08	2,627,470.84	2,737,351.01	5,364,821.85	-	4,448,379.12	6,605,394.02	-
803,478.00	**-**	**803,478.00**	**-**	**155,478.00**	**155,478.00**	**-**	**-**	**-**	**648,000.00**
155,478.00	-	155,478.00	-	155,478.00	155,478.00	-	-	-	-
648,000.00	-	648,000.00	-	-	-	-	-	-	648,000.00
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376,179.70	**455,290.29**	**1,133,219.84**	**345,649.70**	**169,830.00**	**515,479.70**	**-**	**1,266,780.16**	**-**	**542,765.29**
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345,649.70	455,290.29	940,000.00	345,649.70	139,300.00	484,949.70	-	200,000.00	-	455,050.30
30,530.00	-	118,244.99	-	30,530.00	30,530.00	-	241,755.01	-	87,714.99
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-	**3,222,063.35**	**26,532,063.35**	**-**	**3,222,063.35**	**3,222,063.35**	**-**	**90,159,000.00**	**-**	**-**
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-	3,222,063.35	26,532,063.35	-	3,222,063.35	3,222,063.35	-	90,159,000.00	-	-
11,250.00	**48,225.00**	**59,475.00**	**11,250.00**	**-**	**11,250.00**	**-**	**288,750.00**	**-**	**48,225.00**
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11,250.00	-	11,250.00	11,250.00	-	11,250.00	-	288,750.00	-	-
-	48,225.00	48,225.00	-	-	-	-	-	-	48,225.00
1,973,241.46	(39,106.94)	3,672,805.33	640,804.02	963,129.47	1,603,933.49	-	2,286,454.67	-	2,068,871.84
188,768.00	**1,717,065.00**	**2,515,880.05**	**5,398.00**	**197,420.00**	**202,818.00**	**-**	**2,542,399.95**	**-**	**2,289,062.05**
-	-	-	-	-	-	-	139,500.00	-	-
-	12,750.00	13,650.00	-	12,750.00	12,750.00	-	11,350.00	-	900.00

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
171,248.00	37,400.00	208,648.00	2,398.00	170,150.00	172,548.00	-	105,372.00	-	36,100.00
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-	1,530,000.00	1,530,000.00	-	-	-	-	1,008,000.00	-	1,530,000.00
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-	-	24,000.00	-	-	-	-	876,000.00	-	-
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17,520.00	136,915.00	739,582.05	3,000.00	14,520.00	17,520.00	-	402,177.95	-	722,062.05
10,205,108.03	**6,910,400.59**	**52,113,307.47**	**3,865,477.54**	**9,199,952.37**	**13,065,429.91**	**-**	**105,809,285.59**	**6,605,394.02**	**7,728,636.48**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
10,205,108.03	**6,910,400.59**	**52,113,307.47**	**3,865,477.54**	**9,199,952.37**	**13,065,429.91**	**-**	**105,809,285.59**	**6,605,394.02**	**7,728,636.48**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,760.00	**420,563.40**	**810,794.90**	**3,760.00**	**405,163.40**	**408,923.40**	**-**	**872,455.10**	**-**	**401,871.50**
3,760.00	**420,563.40**	810,794.90	3,760.00	405,163.40	408,923.40	-	872,455.10		401,871.50
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748,890.62	**504,787.00**	**2,141,873.04**	**5,440.00**	**970,607.62**	**976,047.62**	**-**	**2,469,376.96**	**-**	**1,165,825.42**
748,890.62	**504,787.00**	2,141,873.04	5,440.00	970,607.62	976,047.62	-	2,469,376.96		1,165,825.42
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276,165.44	**155,070.38**	**789,601.20**	**145,604.98**	**190,130.84**	**335,735.82**	**-**	**637,289.75**	**-**	**453,865.38**
96,421.12	**-**	146,421.12		96,421.12	96,421.12	-	338,027.00		50,000.00
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145,604.98	**50,519.38**	504,489.74	145,604.98	50,519.38	196,124.36	-	35,510.26		308,365.38
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-	**40,500.00**	40,500.00			-	-	49,848.00		40,500.00
-	**9,051.00**	9,051.00		9,051.00	9,051.00	-	59,949.00		-
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34,139.34	**55,000.00**	89,139.34		34,139.34	34,139.34	-	8,360.66		55,000.00
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-	-	**330,300.00**	-	-	-	-	-	-	-
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-	-	330,300.00			-	-	-		
57,600.00	109,800.00	167,400.00	57,600.00	109,800.00	167,400.00	-	53,400.00	-	-
-	-	-			-	-	12,000.00		
57,600.00	**109,800.00**	167,400.00	57,600.00	109,800.00	167,400.00	-	41,400.00		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,743,274.81	**183,314.43**	**11,970,215.87**	**2,627,470.84**	**2,737,351.01**	**5,364,821.85**	**-**	**2,374,375.33**	**6,605,394.02**	**-**
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5,743,274.81	**183,314.43**	11,970,215.87	2,627,470.84	2,737,351.01	5,364,821.85	-	2,374,375.33	6,605,394.02	
803,478.00	**-**	**803,478.00**	**-**	**155,478.00**	**155,478.00**	**-**	**-**	**-**	**648,000.00**
155,478.00	-	155,478.00		155,478.00	155,478.00	-	-		-
648,000.00	-	648,000.00			-	-	-		648,000.00
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376,179.70	**455,290.29**	**1,133,219.84**	**345,649.70**	**169,830.00**	**515,479.70**	**-**	**1,266,780.16**	**-**	**542,765.29**
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345,649.70	**455,290.29**	940,000.00	345,649.70	139,300.00	484,949.70	-	200,000.00		455,050.30
30,530.00	-	118,244.99		30,530.00	30,530.00	-	241,755.01		87,714.99
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	23,310,000.00			-	-	89,799,000.00		
11,250.00	**48,225.00**	**59,475.00**	**11,250.00**	**-**	**11,250.00**	**-**	**288,750.00**	**-**	**48,225.00**
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11,250.00	**-**	11,250.00	11,250.00		11,250.00	-	288,750.00		-
-	**48,225.00**	48,225.00			-	-	-		48,225.00
1,973,241.46	**(39,106.94)**	3,672,805.33	640,804.02	963,129.47	1,603,933.49	-	2,286,454.67		2,068,871.84
188,768.00	**187,065.00**	**985,880.05**	**5,398.00**	**197,420.00**	**202,818.00**	**-**	**1,394,899.95**	**-**	**759,062.05**
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-	**12,750.00**	13,650.00		12,750.00	12,750.00	-	11,350.00		900.00
171,248.00	**37,400.00**	208,648.00	2,398.00	170,150.00	172,548.00	-	105,372.00		36,100.00
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17,520.00	**136,915.00**	739,582.05	3,000.00	14,520.00	17,520.00	-	402,177.95		722,062.05
10,182,608.03	**2,025,008.56**	**46,175,043.23**	**3,842,977.54**	**5,898,910.34**	**9,741,887.88**	**-**	**101,442,781.92**	**6,605,394.02**	**6,088,486.48**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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10,182,608.03	**2,025,008.56**	**46,175,043.23**	**3,842,977.54**	**5,898,910.34**	**9,741,887.88**	**-**	**101,442,781.92**	**6,605,394.02**	**6,088,486.48**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**9,518.56**	**22,218.56**	**-**	**9,518.56**	**9,518.56**	**-**	**34,010.00**	**-**	**12,700.00**
-	9,518.56	22,218.56		9,518.56	9,518.56	-	34,010.00		12,700.00
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-	**54,350.00**	**62,350.00**	**-**	**-**	**-**	**-**	**574,650.00**	**-**	**62,350.00**
-	54,350.00	62,350.00			-	-	574,650.00		62,350.00

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**34,360.12**	**34,360.12**	**-**	**34,360.12**	**34,360.12**	**-**	**37,639.88**	**-**	**-**
-	**34,360.12**	34,360.12		34,360.12	34,360.12	-	37,639.88		-
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22,500.00	35,100.00	92,700.00	22,500.00	35,100.00	57,600.00	-	38,700.00	-	35,100.00
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22,500.00	**35,100.00**	92,700.00	22,500.00	35,100.00	57,600.00	-	38,700.00		35,100.00
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-	-	944,572.21			-	-	2,074,003.79		
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**3,222,063.35**	**3,222,063.35**	-	**3,222,063.35**	**3,222,063.35**	-	**360,000.00**	-	-
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-	**3,222,063.35**	3,222,063.35		3,222,063.35	3,222,063.35	-	360,000.00		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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22,500.00	**3,355,392.03**	**4,408,264.24**	**22,500.00**	**3,301,042.03**	**3,323,542.03**	**-**	**3,358,503.67**	**-**	**110,150.00**
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22,500.00	**3,355,392.03**	**4,408,264.24**	**22,500.00**	**3,301,042.03**	**3,323,542.03**	**-**	**3,358,503.67**	**-**	**110,150.00**
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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16,165.00	**120,006.47**	**176,199.47**	**16,165.00**	**119,946.47**	**136,111.47**	**-**	**26,475.53**	**-**	**40,088.00**
16,165.00	120,006.47	176,199.47	16,165.00	119,946.47	136,111.47	-	26,475.53	-	40,088.00
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-	**18,130.00**	**18,130.00**	**-**	**-**	**-**	**-**	**90,670.00**	**-**	**18,130.00**
-	18,130.00	18,130.00	-	-	-	-	90,670.00	-	18,130.00
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19,575.00	**-**	**19,575.00**	**-**	**19,575.00**	**19,575.00**	**-**	**-**	**-**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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117,715.37	**74,894.69**	**315,114.45**	**76,273.64**	**116,336.42**	**192,610.06**	**-**	**65.55**	**-**	**122,504.39**
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117,715.37	74,894.69	315,114.45	76,273.64	116,336.42	192,610.06	-	65.55	-	122,504.39
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	3,000.00	-	-	-	-	107,000.00	-	-
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-	**65,509.39**	**65,509.39**	**-**	**7,407.39**	**7,407.39**	**-**	**59,490.61**	**-**	**58,102.00**
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-	63,438.00	63,438.00	-	5,336.00	5,336.00	-	11,562.00	-	58,102.00
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-	2,071.39	2,071.39	-	2,071.39	2,071.39	-	47,928.61	-	-
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153,455.37	**278,540.55**	**597,528.31**	**92,438.64**	**263,265.28**	**355,703.92**	**-**	**283,701.69**	**-**	**238,824.39**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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153,455.37	**278,540.55**	**597,528.31**	**92,438.64**	**263,265.28**	**355,703.92**	**-**	**283,701.69**	**-**	**238,824.39**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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16,165.00	**120,006.47**	**176,199.47**	**16,165.00**	**119,946.47**	**136,111.47**	**-**	**26,475.53**	**-**	**40,088.00**
16,165.00	**120,006.47**	176,199.47	16,165.00	119,946.47	136,111.47	-	26,475.53		40,088.00
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-	**18,130.00**	**18,130.00**	**-**	**-**	**-**	**-**	**90,670.00**	**-**	**18,130.00**
-	**18,130.00**	18,130.00			-	-	90,670.00		18,130.00
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19,575.00	**-**	**19,575.00**	**-**	**19,575.00**	**19,575.00**	**-**	**-**	**-**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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117,715.37	**74,894.69**	**315,114.45**	**76,273.64**	**116,336.42**	**192,610.06**	**-**	**65.55**	**-**	**122,504.39**
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117,715.37	**74,894.69**	315,114.45	76,273.64	116,336.42	192,610.06	-	65.55		122,504.39
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**65,509.39**	**65,509.39**	**-**	**7,407.39**	**7,407.39**	**-**	**59,490.61**	**-**	**58,102.00**
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-	**63,438.00**	63,438.00		5,336.00	5,336.00	-	11,562.00		58,102.00
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-	**2,071.39**	2,071.39		2,071.39	2,071.39	-	47,928.61		-
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153,455.37	**278,540.55**	**597,528.31**	**92,438.64**	**263,265.28**	**355,703.92**	**-**	**283,701.69**	**-**	**238,824.39**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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153,455.37	**278,540.55**	**597,528.31**	**92,438.64**	**263,265.28**	**355,703.92**	**-**	**283,701.69**	**-**	**238,824.39**
9,565,512.23	11,228,402.92	31,531,806.72	8,384,700.73	11,032,697.78	19,417,398.51	-	6,323,193.28	12,114,408.21	-
473,713.55	623,191.40	1,412,056.03	437,731.04	612,334.34	1,050,065.38	-	1,520,943.97	361,990.65	-
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535,605.99	540,580.65	1,434,186.64	535,605.99	540,580.65	1,076,186.64	-	773,813.36	-	358,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
534,000.00	-	546,000.00	534,000.00	-	534,000.00	-	6,000.00	-	12,000.00
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1,336.41	-	1,336.41	1,336.41	-	1,336.41	-	11,663.59	-	-
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167.00	-	167.00	167.00	-	167.00	-	833.00	-	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	3,142,657.00	3,142,657.00	-	3,142,657.00	3,142,657.00	-	12,343.00	-	-
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26,000.00	26,500.00	70,400.00	26,000.00	26,500.00	52,500.00	-	39,600.00	-	17,900.00
125,540.71	145,690.12	391,002.59	84,987.86	145,690.12	230,677.98	-	238,997.41	-	160,324.61
33,600.00	20,200.00	72,200.00	33,600.00	20,200.00	53,800.00	-	37,800.00	-	18,400.00
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-	6,268.62	6,268.62	-	6,268.62	6,268.62	-	88,731.38	-	-
30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	-	-	-	-
11,511,475.89	**15,901,490.71**	**39,066,081.01**	**10,254,129.03**	**15,694,928.51**	**25,949,057.54**	**-**	**16,548,918.99**	**12,476,398.86**	**640,624.61**
90,000.00	**499,820.00**	**702,326.00**	**52,111.00**	**505,201.24**	**557,312.24**	**-**	**(612,326.00)**	**-**	**145,013.76**
90,000.00	499,820.00	702,326.00	52,111.00	505,201.24	557,312.24	-	(612,326.00)	-	145,013.76
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-	**484,880.05**	**1,219,753.15**	**-**	**393,450.05**	**393,450.05**	**-**	**931,246.85**	**-**	**826,303.10**
-	484,880.05	1,219,753.15	-	393,450.05	393,450.05	-	931,246.85	-	826,303.10
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9,574.40	**20,263.00**	**54,948.00**	**9,574.40**	**8,050.00**	**17,624.40**	**-**	**148,052.00**	**-**	**30,895.60**
8,205.00	20,263.00	33,520.00	8,205.00	8,050.00	16,255.00	-	44,480.00	-	17,265.00
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-	-	6,428.00	-	-	-	-	(6,428.00)	-	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-	-	-	-	20,000.00	-	-
-	-	-	-	-	-	-	-	-	-
1,369.40	-	15,000.00	1,369.40	-	1,369.40	-	-	-	13,630.60
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,000.00	-	9,000.00	3,000.00	-	3,000.00	-	24,000.00	-	6,000.00
-	-	-	-	-	-	-	-	-	-
3,000.00	-	9,000.00	3,000.00	-	3,000.00	-	24,000.00	-	6,000.00
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-	-	-	-	-	-	-	-	-	-
33,900.00	33,900.00	83,600.00	33,900.00	33,900.00	67,800.00	-	34,400.00	-	15,800.00
1,446,984.22	**(69,687.45)**	**2,786,239.01**	**490,396.44**	**710,568.24**	**1,200,964.68**	**-**	**1,907,760.99**	**1,585,274.33**	**-**
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1,446,984.22	(69,687.45)	2,786,239.01	490,396.44	710,568.24	1,200,964.68	-	1,907,760.99	1,585,274.33	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,352,872.52	**324,325.40**	**1,797,999.64**	**642,412.52**	**559,678.44**	**1,202,090.96**	**-**	**1,828,000.36**	**-**	**586,908.68**
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1,344,318.77	282,146.70	1,729,129.47	633,858.77	517,499.74	1,151,358.51	-	861,870.53	-	577,770.96
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-	34,567.70	39,705.42	-	34,567.70	34,567.70	-	401,294.58	-	5,137.72
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-	-	9,000.00	-	-	-	-	(9,000.00)	-	-
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8,553.75	7,611.00	20,164.75	8,553.75	7,611.00	16,164.75	-	835.25	-	4,000.00
2,936,331.14	**1,293,501.00**	**6,653,865.80**	**1,231,394.36**	**2,210,847.97**	**3,442,242.33**	**-**	**4,261,134.20**	**1,585,274.33**	**1,610,921.14**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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14,447,807.03	**17,194,991.71**	**45,719,946.81**	**11,485,523.39**	**17,905,776.48**	**29,391,299.87**	**-**	**20,810,053.19**	**14,061,673.19**	**2,251,545.75**
9,565,512.23	**11,228,402.92**	31,531,806.72	8,384,700.73	11,032,697.78	19,417,398.51	-	6,323,193.28	12,114,408.21	
473,713.55	**623,191.40**	1,412,056.03	437,731.04	612,334.34	1,050,065.38	-	1,520,943.97	361,990.65	
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535,605.99	**540,580.65**	1,434,186.64	535,605.99	540,580.65	1,076,186.64	-	773,813.36		358,000.00
93,000.00	**71,500.00**	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00		37,000.00
93,000.00	**71,500.00**	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00		37,000.00
534,000.00	-	546,000.00	534,000.00		534,000.00	-	6,000.00		12,000.00
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1,336.41	-	1,336.41	1,336.41		1,336.41	-	11,663.59		-
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167.00	-	167.00	167.00		167.00	-	833.00		-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**3,142,657.00**	3,142,657.00		3,142,657.00	3,142,657.00	-	12,343.00		-
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26,000.00	**26,500.00**	70,400.00	26,000.00	26,500.00	52,500.00	-	39,600.00		17,900.00
125,540.71	**145,690.12**	391,002.59	84,987.86	145,690.12	230,677.98	-	238,997.41		160,324.61
33,600.00	**20,200.00**	72,200.00	33,600.00	20,200.00	53,800.00	-	37,800.00		18,400.00
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-	**6,268.62**	6,268.62		6,268.62	6,268.62	-	88,731.38		-
30,000.00	**25,000.00**	55,000.00	30,000.00	25,000.00	55,000.00	-	-		-
11,511,475.89	**15,901,490.71**	**39,066,081.01**	**10,254,129.03**	**15,694,928.51**	**25,949,057.54**	**-**	**16,548,918.99**	**12,476,398.86**	**640,624.61**
90,000.00	**499,820.00**	**702,326.00**	**52,111.00**	**505,201.24**	**557,312.24**	**-**	**(612,326.00)**	**-**	**145,013.76**
90,000.00	**499,820.00**	702,326.00	52,111.00	505,201.24	557,312.24	-	(612,326.00)		145,013.76
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-	**484,880.05**	**1,219,753.15**	-	**393,450.05**	**393,450.05**	-	**931,246.85**	-	**826,303.10**
-	**484,880.05**	1,219,753.15		393,450.05	393,450.05	-	931,246.85		826,303.10
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9,574.40	**20,263.00**	**54,948.00**	**9,574.40**	**8,050.00**	**17,624.40**	**-**	**148,052.00**	**-**	**17,265.00**
8,205.00	**20,263.00**	33,520.00	8,205.00	8,050.00	16,255.00	-	44,480.00		17,265.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,369.40	-	15,000.00	1,369.40		1,369.40	-	-		13,630.60
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3,000.00	-	9,000.00	3,000.00	-	3,000.00	-	24,000.00	-	6,000.00
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3,000.00	-	9,000.00	3,000.00		3,000.00	-	24,000.00		6,000.00
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33,900.00	**33,900.00**	83,600.00	33,900.00	33,900.00	67,800.00	-	34,400.00		15,800.00
1,446,984.22	**(69,687.45)**	**2,786,239.01**	**490,396.44**	**710,568.24**	**1,200,964.68**	**-**	**1,907,760.99**	**1,585,274.33**	**-**
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1,446,984.22	**(69,687.45)**	2,786,239.01	490,396.44	710,568.24	1,200,964.68	-	1,907,760.99	1,585,274.33	
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,352,872.52	**324,325.40**	**1,797,999.64**	**642,412.52**	**559,678.44**	**1,202,090.96**	**-**	**1,828,000.36**	**-**	**586,908.68**
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1,344,318.77	**282,146.70**	1,729,129.47	633,858.77	517,499.74	1,151,358.51	-	861,870.53		577,770.96
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-	**34,567.70**	39,705.42		34,567.70	34,567.70	-	401,294.58		5,137.72
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-	-	9,000.00			-	-	(9,000.00)		
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8,553.75	**7,611.00**	20,164.75	8,553.75	7,611.00	16,164.75	-	835.25		4,000.00
2,936,331.14	**1,293,501.00**	**6,653,865.80**	**1,231,394.36**	**2,210,847.97**	**3,442,242.33**	**-**	**4,261,134.20**	**1,585,274.33**	**1,597,290.54**

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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14,447,807.03	17,194,991.71	45,719,946.81	11,485,523.39	17,905,776.48	29,391,299.87	-	20,810,053.19	14,061,673.19	2,237,915.15
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
10,111,172.23	11,736,017.49	33,028,253.79	8,841,689.00	11,522,533.26	20,364,222.26	-	7,753,746.21	12,664,031.53	-
48,518,143.87	60,584,722.29	140,004,082.07	47,477,404.14	59,985,179.97	107,462,584.11	-	85,424,910.93	32,541,497.96	29,522,683.34
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561,605.99	564,580.65	1,500,186.64	561,605.99	564,580.65	1,126,186.64	-	851,813.36	-	374,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
558,000.00	-	570,000.00	558,000.00	-	558,000.00	-	18,000.00	-	12,000.00
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1,336.41	-	1,336.41	1,336.41	-	1,336.41	-	11,663.59	-	-
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167.00	-	167.00	167.00	-	167.00	-	833.00	-	-
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-	31,905.69	120,944.07	-	31,905.69	31,905.69	-	3,259,055.93	-	89,038.38
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-	3,299,990.00	3,299,990.00	-	3,299,990.00	3,299,990.00	-	99,010.00	-	-
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27,700.00	27,700.00	74,100.00	27,700.00	27,700.00	55,400.00	-	42,900.00	-	18,700.00
133,345.47	154,041.92	414,422.75	90,520.24	154,041.92	244,562.16	-	266,577.25	-	169,860.59
34,900.00	20,900.00	75,100.00	34,900.00	20,900.00	55,800.00	-	41,900.00	-	19,300.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	6,268.62	6,268.62	-	6,268.62	6,268.62	-	95,731.38	-	-
30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	-	-	-	-
60,162,370.97	**76,594,126.66**	**179,552,851.35**	**57,809,322.78**	**75,781,100.11**	**133,590,422.89**	**-**	**102,841,141.65**	**45,205,529.49**	**30,279,582.31**
3,324,819.19	**6,876,973.89**	**14,296,455.43**	**2,382,800.19**	**7,380,777.65**	**9,763,577.84**	**-**	**16,283,089.84**	**111,542.59**	**4,385,212.59**
3,324,819.19	6,876,973.89	14,296,455.43	2,382,800.19	7,380,777.65	9,763,577.84	-	16,283,089.84	111,542.59	4,385,212.59
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993,070.56	**2,148,490.03**	**9,515,778.41**	**90,834.00**	**1,797,271.21**	**1,888,105.21**	**-**	**13,329,551.59**	**-**	**5,081,008.20**
993,070.56	2,148,490.03	9,515,778.41	90,834.00	1,797,271.21	1,888,105.21	-	13,329,551.59	-	5,081,008.20
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5,439,800.94	**3,459,560.62**	**12,487,692.24**	**1,871,156.99**	**6,039,657.41**	**7,910,814.40**	**-**	**14,856,861.18**	**-**	**3,099,394.29**
2,987,077.59	(161,124.68)	3,231,219.91	25,365.30	2,526,642.76	2,552,008.06	-	6,292,180.09	-	679,211.85
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1,113,941.66	1,574,394.63	3,386,164.90	934,157.44	1,632,164.59	2,566,322.03	-	3,147,030.10	-	819,842.87
-	4,025.00	4,025.00	-	4,025.00	4,025.00	-	28,975.00	-	-
43,477.97	93,715.90	186,283.62	43,477.97	35,560.85	79,038.82	-	646,311.21	-	107,244.80
65,873.10	235,747.87	476,736.18	40,783.50	260,837.47	301,620.97	-	608,763.82	-	175,115.21
265,883.19	382,740.47	1,200,195.33	265,883.19	382,740.47	648,623.66	-	263,366.70	-	441,458.12
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-	58,500.00	452,250.00	-	-	-	-	241,256.00	-	58,500.00
-	552,229.00	1,213,769.00	-	488,989.00	488,989.00	-	1,756,610.64	-	63,240.00
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34,139.34	362,665.00	856,684.34	-	182,509.34	182,509.34	-	554,404.66	-	362,095.00
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929,408.09	356,667.43	1,480,363.96	561,489.59	526,187.93	1,087,677.52	-	1,317,962.96	-	392,686.44
717,534.25	**905,278.14**	**2,959,577.87**	**695,140.71**	**905,278.14**	**1,600,418.85**	**-**	**2,425,396.47**	**-**	**1,028,859.02**
54,899.07	31,883.37	155,691.16	32,505.53	31,883.37	64,388.90	-	238,308.84	-	91,302.26
662,635.18	873,394.77	2,803,886.71	662,635.18	873,394.77	1,536,029.95	-	2,187,087.63	-	937,556.76
771,611.35	1,113,192.42	2,885,507.23	766,072.35	615,825.59	1,381,897.94	-	3,011,482.79	-	1,482,303.56
-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	16,000.00	-	-
741,697.84	1,015,500.00	2,646,897.84	741,697.84	522,900.00	1,264,597.84	-	2,659,402.16	-	1,382,300.00
5,730.32	12,989.79	41,650.81	5,730.32	8,222.96	13,953.28	-	143,349.19	-	17,079.57
18,644.19	83,702.63	190,419.58	18,644.19	83,702.63	102,346.82	-	192,731.44	-	77,384.99
5,539.00	-	5,539.00	-	-	-	-	-	-	5,539.00
-	**50,000.00**	**80,000.00**	**-**	**-**	**-**	**-**	**295,000.00**	**-**	**-**
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-	50,000.00	80,000.00	-	-	-	-	295,000.00	-	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
33,900.00	33,900.00	83,600.00	33,900.00	33,900.00	67,800.00	-	34,400.00	-	15,800.00
37,262,292.14	**10,475,325.66**	**120,023,641.24**	**16,681,355.85**	**26,589,578.95**	**43,270,934.80**	**-**	**76,029,686.56**	**60,101,051.44**	**15,707,082.79**
100.00	1,000.00	1,560.00	100.00	1,000.00	1,100.00	-	1,440.00	-	460.00
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37,262,192.14	10,474,325.66	120,022,081.24	16,681,255.85	26,588,578.95	43,269,834.80	-	76,028,246.56	60,101,051.44	15,706,622.79
5,032,828.00	**-**	**5,032,828.00**	**120,263.12**	**1,054,905.03**	**1,175,168.15**	**-**	**-**	**-**	**3,857,659.85**
1,161,578.72	-	1,161,578.72	120,263.12	319,705.03	439,968.15	-	-	-	721,610.57
3,871,249.28	-	3,871,249.28	-	735,200.00	735,200.00	-	-	-	3,136,049.28
-	-	-	-	-	-	-	-	-	-
412,397.65	**1,071,864.34**	**1,991,100.24**	**351,686.65**	**576,735.05**	**928,421.70**	**-**	**1,145,899.76**	**-**	**894,653.69**
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380,830.70	908,388.09	1,577,278.80	350,649.70	382,728.80	733,378.50	-	(37,278.80)	-	754,900.30
30,530.00	-	118,244.99	-	30,530.00	30,530.00	-	241,755.01	-	87,714.99
-	-	-	-	-	-	-	-	-	-
-	128,729.75	128,729.75	-	128,729.75	128,729.75	-	(83,729.75)	-	-
-	-	4,050.00	-	-	-	-	217,950.00	-	-
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-	-	-	-	-	-	-	200,000.00	-	-
411.95	23,069.50	143,194.70	411.95	23,069.50	23,481.45	-	606,805.30	-	44,738.40
-	-	-	-	-	-	-	-	-	-
625.00	11,677.00	19,602.00	625.00	11,677.00	12,302.00	-	398.00	-	7,300.00
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653,982,604.10	**948,332,103.91**	**2,169,872,836.75**	**628,470,381.51**	**951,721,172.60**	**1,580,191,554.11**	**-**	**1,188,951,746.60**	**-**	**445,797,282.64**
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653,982,604.10	948,332,103.91	2,169,872,836.75	628,470,381.51	951,721,172.60	1,580,191,554.11	-	1,188,951,746.60	-	445,797,282.64
601,458.83	**906,697.87**	**1,894,607.20**	**571,458.83**	**791,077.47**	**1,362,536.30**	**-**	**399,885.88**	**-**	**257,070.90**
88,520.40	(19,390.00)	69,130.40	58,520.40	10,610.00	69,130.40	-	25,869.60	-	-
500,922.95	780,467.47	1,641,540.42	500,922.95	780,467.47	1,281,390.42	-	363,277.66	-	85,150.00
12,015.48	145,620.40	183,936.38	12,015.48	-	12,015.48	-	10,738.62	-	171,920.90

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,973,241.46	(39,106.94)	3,672,805.33	640,804.02	963,129.47	1,603,933.49	-	2,286,454.67	-	2,068,871.84
3,678,937.97	**6,577,537.44**	**12,922,716.92**	**1,706,880.48**	**3,791,289.48**	**5,498,169.96**	**-**	**13,481,177.72**	**-**	**7,374,141.54**
26,729.00	413,240.00	421,969.00	-	35,000.00	35,000.00	-	1,147,531.00	-	386,969.00
3,050.00	47,754.00	60,614.00	3,050.00	22,442.00	25,492.00	-	2,518,246.00	-	35,122.00
2,249,955.97	2,141,239.55	5,553,726.97	686,596.73	1,426,436.87	2,113,033.60	-	2,611,862.17	-	3,440,693.37
-	-	-	-	-	-	-	955,673.00	-	-
300,000.00	1,530,000.00	1,830,000.00	-	90,000.00	90,000.00	-	1,908,000.00	-	1,740,000.00
-	-	-	-	-	-	-	-	-	-
1,000,000.00	1,652,934.55	3,286,939.57	1,000,000.00	1,652,934.55	2,652,934.55	-	2,775,060.43	-	606,729.60
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-	-	9,000.00	-	-	-	-	(9,000.00)	-	-
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-	-	-	-	-	-	-	-	-	-
99,203.00	792,369.34	1,760,467.38	17,233.75	564,476.06	581,709.81	-	1,573,805.12	-	1,164,627.57
714,224,496.44	**981,911,817.38**	**2,357,719,146.86**	**654,382,734.70**	**1,002,260,598.05**	**1,656,643,332.75**	**-**	**1,332,530,633.06**	**60,212,594.03**	**491,049,340.91**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	11,200,000.00	-	-
774,386,867.41	1,058,505,944.04	2,537,271,998.21	712,192,057.48	1,078,041,698.16	1,790,233,755.64	-	1,446,571,774.71	105,418,123.52	521,328,923.22
10,111,172.23	11,736,017.49	33,028,253.79	8,841,689.00	11,522,533.26	20,364,222.26	-	7,753,746.21	12,664,031.53	-
49,394,853.31	61,772,577.80	142,690,565.70	48,277,563.40	61,139,093.88	109,416,657.28	-	87,072,427.30	33,273,908.42	29,522,683.34
-	-	-	-	-	-	-	-	-	-
561,605.99	564,580.65	1,500,186.64	561,605.99	564,580.65	1,126,186.64	-	851,813.36	-	374,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
558,000.00	-	570,000.00	558,000.00	-	558,000.00	-	18,000.00	-	12,000.00
-	-	-	-	-	-	-	-	-	-
1,336.41	-	1,336.41	1,336.41	-	1,336.41	-	11,663.59	-	-
-	-	-	-	-	-	-	423,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
167.00	-	167.00	167.00	-	167.00	-	833.00	-	-
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-	31,905.69	120,944.07	-	31,905.69	31,905.69	-	3,259,055.93	-	89,038.38
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-	3,299,990.00	3,299,990.00	-	3,299,990.00	3,299,990.00	-	99,010.00	-	-
-	-	-	-	-	-	-	3,399,000.00	-	-
-	-	-	-	-	-	-	490,000.00	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	490,000.00	-	-

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-
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27,700.00	27,700.00	74,100.00	27,700.00	27,700.00	55,400.00	-	42,900.00	-	18,700.00
133,345.47	154,041.92	414,422.75	90,520.24	154,041.92	244,562.16	-	266,577.25	-	169,860.59
34,900.00	20,900.00	75,100.00	34,900.00	20,900.00	55,800.00	-	41,900.00	-	19,300.00
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	6,268.62	6,268.62	-	6,268.62	6,268.62	-	95,731.38	-	-
30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	-	-	-	-
61,039,080.41	**77,781,982.17**	**182,239,334.98**	**58,609,482.04**	**76,935,014.02**	**135,544,496.06**	**-**	**104,488,658.02**	**45,937,939.95**	**30,279,582.31**
3,339,541.44	**7,079,831.45**	**14,651,672.39**	**2,397,522.44**	**7,574,640.21**	**9,972,162.65**	**-**	**17,157,992.88**	**111,542.59**	**4,531,844.74**
3,339,541.44	7,079,831.45	14,651,672.39	2,397,522.44	7,574,640.21	9,972,162.65	-	17,157,992.88	111,542.59	4,531,844.74
-	-	-	-	-	-	-	-	-	-
993,070.56	**2,367,873.63**	**10,390,644.48**	**90,834.00**	**1,834,229.81**	**1,925,063.81**	**-**	**14,004,632.52**	**-**	**5,257,289.60**
993,070.56	2,367,873.63	10,390,644.48	90,834.00	1,834,229.81	1,925,063.81	-	14,004,632.52	-	5,257,289.60
-	-	-	-	-	-	-	-	-	-
5,708,560.99	**4,191,953.22**	**14,134,893.95**	**2,013,103.84**	**6,509,943.95**	**8,523,047.79**	**-**	**15,183,159.47**	**-**	**4,134,362.61**
3,011,458.59	(148,371.68)	3,268,353.91	29,746.30	2,559,395.76	2,589,142.06	-	6,421,046.09	-	679,211.85
-	-	-	-	-	-	-	-	-	-
1,113,941.66	1,574,394.63	3,386,164.90	934,157.44	1,632,164.59	2,566,322.03	-	3,147,030.10	-	819,842.87
-	4,025.00	4,025.00	-	4,025.00	4,025.00	-	28,975.00	-	-
43,477.97	93,715.90	186,283.62	43,477.97	35,560.85	79,038.82	-	646,311.21	-	107,244.80
65,873.10	235,747.87	476,736.18	40,783.50	260,837.47	301,620.97	-	608,763.82	-	175,115.21
354,326.54	481,508.73	1,428,561.11	354,326.54	478,358.73	832,685.27	-	251,000.92	-	485,762.29
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	58,500.00	452,250.00	-	-	-	-	241,256.00	-	58,500.00
-	921,540.06	2,150,206.95	-	488,989.00	488,989.00	-	1,820,172.69	-	999,677.95
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-	-	-	-	-	-	-	-	-	-
34,139.34	362,665.00	856,684.34	-	182,509.34	182,509.34	-	572,404.66	-	362,095.00
-	-	-	-	-	-	-	-	-	-
1,085,343.79	608,227.71	1,925,627.94	610,612.09	868,103.21	1,478,715.30	-	1,446,198.98	-	446,912.64
1,544,386.13	**1,648,745.44**	**5,210,760.66**	**1,521,992.59**	**1,648,745.44**	**3,170,738.03**	**-**	**2,642,213.68**	**-**	**1,708,473.78**
91,186.93	53,653.64	242,902.66	68,793.39	53,653.64	122,447.03	-	434,097.34	-	120,129.63
1,453,199.20	1,595,091.80	4,967,858.00	1,453,199.20	1,595,091.80	3,048,291.00	-	2,208,116.34	-	1,588,344.15
896,711.35	1,154,220.38	3,130,035.84	891,172.35	656,853.55	1,548,025.90	-	3,280,954.18	-	1,511,465.21
-	1,450.00	50,689.00	-	1,450.00	1,450.00	-	168,311.00	-	-
866,797.84	1,047,900.00	2,833,559.49	866,797.84	555,300.00	1,422,097.84	-	2,703,740.51	-	1,411,461.65

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
5,730.32	21,167.75	49,828.77	5,730.32	16,400.92	22,131.24	-	192,171.23	-	17,079.57
18,644.19	83,702.63	190,419.58	18,644.19	83,702.63	102,346.82	-	216,731.44	-	77,384.99
5,539.00	-	5,539.00	-	-	-	-	-	-	5,539.00
-	**50,000.00**	**80,000.00**	**-**	**-**	**-**	**-**	**295,000.00**	**-**	**-**
-	-	-	-	-	-	-	-	-	-
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-	50,000.00	80,000.00	-	-	-	-	295,000.00	-	-
-	-	-	-	-	-	-	-	-	-
33,900.00	33,900.00	83,600.00	33,900.00	33,900.00	67,800.00	-	34,400.00	-	15,800.00
39,257,854.19	**10,426,343.75**	**123,937,932.21**	**17,528,430.05**	**27,621,225.04**	**45,149,655.09**	**-**	**77,110,544.63**	**60,985,494.79**	**16,858,210.12**
100.00	1,000.00	1,560.00	100.00	1,000.00	1,100.00	-	1,440.00	-	460.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
39,257,754.19	10,425,343.75	123,936,372.21	17,528,330.05	27,620,225.04	45,148,555.09	-	77,109,104.63	60,985,494.79	16,857,750.12
7,715,828.00	**(1,321,578.72)**	**6,888,961.50**	**1,442,615.00**	**1,033,974.43**	**2,476,589.43**	**-**	**826,866.50**	**-**	**4,412,372.07**
1,321,578.72	-	1,392,797.87	220,263.12	319,705.03	539,968.15	-	(71,219.15)	-	852,829.72
6,394,249.28	(1,321,578.72)	5,496,163.63	1,222,351.88	714,269.40	1,936,621.28	-	898,085.65	-	3,559,542.35
-	-	-	-	-	-	-	-	-	-
599,419.29	**1,849,409.62**	**3,091,345.56**	**492,279.29**	**886,119.33**	**1,378,398.62**	**-**	**3,520,654.44**	**-**	**1,477,787.09**
-	-	-	-	-	-	-	-	-	-
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511,240.70	1,141,587.69	1,787,076.80	481,059.70	511,548.40	992,608.10	-	827,923.20	-	705,468.70
40,712.64	57,480.00	149,927.63	10,182.64	32,030.00	42,212.64	-	710,072.37	-	107,714.99
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-	128,729.75	128,729.75	-	128,729.75	128,729.75	-	(83,729.75)	-	-
-	73,794.68	312,854.68	-	29,064.68	29,064.68	-	909,145.32	-	279,740.00
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-	309,500.00	332,825.00	-	-	-	-	367,175.00	-	332,825.00
411.95	23,069.50	143,194.70	411.95	23,069.50	23,481.45	-	606,805.30	-	44,738.40
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47,054.00	115,248.00	169,602.00	625.00	161,677.00	162,302.00	-	398.00	-	7,300.00
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653,982,604.10	**948,332,103.91**	**2,169,872,836.75**	**628,470,381.51**	**951,721,172.60**	**1,580,191,554.11**	**-**	**1,189,071,746.60**	**-**	**445,797,282.64**

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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653,982,604.10	948,332,103.91	2,169,872,836.75	628,470,381.51	951,721,172.60	1,580,191,554.11	-	1,189,071,746.60	-	445,797,282.64
601,458.83	**906,697.87**	**1,894,607.20**	**571,458.83**	**791,077.47**	**1,362,536.30**	**-**	**399,885.88**	**-**	**257,070.90**
88,520.40	(19,390.00)	69,130.40	58,520.40	10,610.00	69,130.40	-	25,869.60	-	-
500,922.95	780,467.47	1,641,540.42	500,922.95	780,467.47	1,281,390.42	-	363,277.66	-	85,150.00
12,015.48	145,620.40	183,936.38	12,015.48	-	12,015.48	-	10,738.62	-	171,920.90
1,973,241.46	(39,106.94)	3,672,805.33	640,804.02	963,129.47	1,603,933.49	-	2,286,454.67	-	2,068,871.84
3,887,859.37	**7,046,166.45**	**13,674,234.23**	**1,800,501.88**	**4,174,384.49**	**5,974,886.37**	**-**	**18,017,533.41**	**-**	**7,629,767.44**
26,729.00	413,240.00	421,969.00	-	35,000.00	35,000.00	-	1,267,531.00	-	386,969.00
3,050.00	47,754.00	60,614.00	3,050.00	22,442.00	25,492.00	-	2,618,246.00	-	35,122.00
2,324,455.97	2,083,279.55	5,573,266.97	686,596.73	1,435,656.87	2,122,253.60	-	3,310,322.17	-	3,451,013.37
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300,000.00	1,604,473.00	1,904,473.00	-	111,278.00	111,278.00	-	1,908,000.00	-	1,793,195.00
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1,000,000.00	1,685,250.21	3,320,176.51	1,000,000.00	1,685,250.21	2,685,250.21	-	2,888,823.49	-	604,525.88
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-	14,403.61	21,943.28	-	14,403.61	14,403.61	-	3,478,056.72	-	7,539.67
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233,624.40	1,197,766.08	2,362,791.47	110,855.15	870,353.80	981,208.95	-	1,599,881.03	-	1,351,402.52
720,534,435.71	**983,726,560.06**	**2,370,714,330.10**	**657,894,995.80**	**1,005,449,395.79**	**1,663,344,391.59**	**-**	**1,343,832,038.86**	**61,097,037.38**	**495,660,598.04**
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-	**1,336,115.00**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**163,885.00**	**-**	**-**

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	1,336,115.00	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	163,885.00	-	-
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-	**1,336,115.00**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**14,363,885.00**	**-**	**-**
781,573,516.12	**1,062,844,657.23**	**2,554,289,780.08**	**716,504,477.84**	**1,083,720,524.81**	**1,800,225,002.65**	**5,460,000.00**	**1,462,684,581.88**	**107,034,977.33**	**525,940,180.35**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
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1,362,957.90	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**		**1,716,213.75**	**-**	**810,071.27**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75		810,071.27
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1,362,957.90	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,362,957.90	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,362,957.90	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
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1,362,957.90	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances				
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
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1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	**2nd Quarter ending June 30**	**Total**	**1st Quarter ending March 31**	**2nd Quarter ending June 30**	**Total**	**Unreleased Appropriations**	**Unobligated Allotment**	**Due and Demandable**	**Not Yet Due and Demandable**
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**-**	**248,532.32**	**-**	**-**	**-**	**-**	**16,911,059.94**	**-**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**-**	**248,532.32**	**-**	**-**	**-**	**-**	**16,911,059.94**	**-**	**-**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
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1,362,957.90	**1,004,757.08**	**3,177,786.25**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**1,716,213.75**	**-**	**810,071.27**
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	25,200.00	-	-
-	-	-	-	-	-	-	18,000.00	-	-
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,362,957.90	**1,004,757.08**	**3,426,318.57**	**1,362,957.90**	**1,004,757.08**	**2,367,714.98**	**-**	**18,627,273.69**	**-**	**810,071.27**
10,111,172.23	11,736,017.49	33,028,253.79	8,841,689.00	11,522,533.26	20,364,222.26	-	7,753,746.21	12,664,031.53	-
49,394,853.31	61,772,577.80	142,690,565.70	48,277,563.40	61,139,093.88	109,416,657.28	-	87,072,427.30	33,273,908.42	29,522,683.34
-	-	-	-	-	-	-	-	-	-
561,605.99	564,580.65	1,500,186.64	561,605.99	564,580.65	1,126,186.64	-	851,813.36	-	374,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
93,000.00	71,500.00	201,500.00	93,000.00	71,500.00	164,500.00	-	86,500.00	-	37,000.00
558,000.00	-	570,000.00	558,000.00	-	558,000.00	-	18,000.00	-	12,000.00
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1,336.41	-	1,336.41	1,336.41	-	1,336.41	-	11,663.59	-	-
-	-	-	-	-	-	-	423,000.00	-	-
-	-	-	-	-	-	-	-	-	-
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167.00	-	167.00	167.00	-	167.00	-	833.00	-	-
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-	31,905.69	120,944.07	-	31,905.69	31,905.69	-	3,259,055.93	-	89,038.38
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	3,299,990.00	3,299,990.00	-	3,299,990.00	3,299,990.00	-	99,010.00	-	-
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1,362,957.90	1,004,757.08	3,177,786.25	1,362,957.90	1,004,757.08	2,367,714.98	-	1,716,213.75	-	810,071.27
27,700.00	27,700.00	74,100.00	27,700.00	27,700.00	55,400.00	-	42,900.00	-	18,700.00
133,345.47	154,041.92	414,422.75	90,520.24	154,041.92	244,562.16	-	266,577.25	-	169,860.59
34,900.00	20,900.00	75,100.00	34,900.00	20,900.00	55,800.00	-	41,900.00	-	19,300.00
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-	6,268.62	6,268.62	-	6,268.62	6,268.62	-	95,731.38	-	-
30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	-	-	-	-
62,402,038.31	**78,786,739.25**	**185,417,121.23**	**59,972,439.94**	**77,939,771.10**	**137,912,211.04**	**-**	**106,204,871.77**	**45,937,939.95**	**31,089,653.58**
3,339,541.44	**7,079,831.45**	**14,651,672.39**	**2,397,522.44**	**7,574,640.21**	**9,972,162.65**	**-**	**17,202,691.40**	**111,542.59**	**4,531,844.74**
3,339,541.44	7,079,831.45	14,651,672.39	2,397,522.44	7,574,640.21	9,972,162.65	-	17,202,691.40	111,542.59	4,531,844.74
-	-	-	-	-	-	-	-	-	-
993,070.56	**2,367,873.63**	**10,390,644.48**	**90,834.00**	**1,834,229.81**	**1,925,063.81**	**-**	**15,753,411.70**	**-**	**5,257,289.60**
993,070.56	2,367,873.63	10,390,644.48	90,834.00	1,834,229.81	1,925,063.81	-	15,753,411.70	-	5,257,289.60
-	-	-	-	-	-	-	-	-	-
5,708,560.99	**4,191,953.22**	**14,383,426.27**	**2,013,103.84**	**6,509,943.95**	**8,523,047.79**	**-**	**25,897,995.15**	**-**	**4,134,362.61**
3,011,458.59	(148,371.68)	3,268,353.91	29,746.30	2,559,395.76	2,589,142.06	-	6,634,696.09	-	679,211.85
-	-	-	-	-	-	-	23,110.00	-	-
1,113,941.66	1,574,394.63	3,386,164.90	934,157.44	1,632,164.59	2,566,322.03	-	3,147,030.10	-	819,842.87
-	4,025.00	252,557.32	-	4,025.00	4,025.00	-	10,403,850.68	-	-
43,477.97	93,715.90	186,283.62	43,477.97	35,560.85	79,038.82	-	646,311.21	-	107,244.80
65,873.10	235,747.87	476,736.18	40,783.50	260,837.47	301,620.97	-	626,963.82	-	175,115.21
354,326.54	481,508.73	1,428,561.11	354,326.54	478,358.73	832,685.27	-	276,000.92	-	485,762.29
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-	58,500.00	452,250.00	-	-	-	-	241,256.00	-	58,500.00
-	921,540.06	2,150,206.95	-	488,989.00	488,989.00	-	1,820,172.69	-	999,677.95
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34,139.34	362,665.00	856,684.34	-	182,509.34	182,509.34	-	632,404.66	-	362,095.00
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Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,085,343.79	608,227.71	1,925,627.94	610,612.09	868,103.21	1,478,715.30	-	1,446,198.98	-	446,912.64
1,544,386.13	**1,648,745.44**	**5,210,760.66**	**1,521,992.59**	**1,648,745.44**	**3,170,738.03**	**-**	**2,642,213.68**	**-**	**1,708,473.78**
91,186.93	53,653.64	242,902.66	68,793.39	53,653.64	122,447.03	-	434,097.34	-	120,129.63
1,453,199.20	1,595,091.80	4,967,858.00	1,453,199.20	1,595,091.80	3,048,291.00	-	2,208,116.34	-	1,588,344.15
896,711.35	1,154,220.38	3,130,035.84	891,172.35	656,853.55	1,548,025.90	-	3,344,154.18	-	1,511,465.21
-	1,450.00	50,689.00	-	1,450.00	1,450.00	-	188,311.00	-	-
866,797.84	1,047,900.00	2,833,559.49	866,797.84	555,300.00	1,422,097.84	-	2,728,940.51	-	1,411,461.65
5,730.32	21,167.75	49,828.77	5,730.32	16,400.92	22,131.24	-	210,171.23	-	17,079.57
18,644.19	83,702.63	190,419.58	18,644.19	83,702.63	102,346.82	-	216,731.44	-	77,384.99
5,539.00	-	5,539.00	-	-	-	-	-	-	5,539.00
-	**50,000.00**	**80,000.00**	**-**	**-**	**-**	**-**	**295,000.00**	**-**	**-**
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-	50,000.00	80,000.00	-	-	-	-	295,000.00	-	-
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33,900.00	33,900.00	83,600.00	33,900.00	33,900.00	67,800.00	-	34,400.00	-	15,800.00
39,257,854.19	**10,426,343.75**	**123,937,932.21**	**17,528,430.05**	**27,621,225.04**	**45,149,655.09**	**-**	**78,345,182.63**	**60,985,494.79**	**16,858,210.12**
100.00	1,000.00	1,560.00	100.00	1,000.00	1,100.00	-	1,440.00	-	460.00
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39,257,754.19	10,425,343.75	123,936,372.21	17,528,330.05	27,620,225.04	45,148,555.09	-	78,343,742.63	60,985,494.79	16,857,750.12
7,715,828.00	**(1,321,578.72)**	**6,888,961.50**	**1,442,615.00**	**1,033,974.43**	**2,476,589.43**	**-**	**826,866.50**	**-**	**4,412,372.07**
1,321,578.72	-	1,392,797.87	220,263.12	319,705.03	539,968.15	-	(71,219.15)	-	852,829.72
6,394,249.28	(1,321,578.72)	5,496,163.63	1,222,351.88	714,269.40	1,936,621.28	-	898,085.65	-	3,559,542.35
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599,419.29	**1,849,409.62**	**3,091,345.56**	**492,279.29**	**886,119.33**	**1,378,398.62**	**-**	**3,520,654.44**	**-**	**1,477,787.09**
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511,240.70	1,141,587.69	1,787,076.80	481,059.70	511,548.40	992,608.10	-	827,923.20	-	705,468.70
40,712.64	57,480.00	149,927.63	10,182.64	32,030.00	42,212.64	-	710,072.37	-	107,714.99
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-	128,729.75	128,729.75	-	128,729.75	128,729.75	-	(83,729.75)	-	-
-	73,794.68	312,854.68	-	29,064.68	29,064.68	-	909,145.32	-	279,740.00
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-	-	-	-	-	-	-	-	-	-
-	309,500.00	332,825.00	-	-	-	-	367,175.00	-	332,825.00
411.95	23,069.50	143,194.70	411.95	23,069.50	23,481.45	-	606,805.30	-	44,738.40
-	-	-	-	-	-	-	-	-	-
47,054.00	115,248.00	169,602.00	625.00	161,677.00	162,302.00	-	398.00	-	7,300.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	67,135.00	-	-	-	-	182,865.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
653,982,604.10	**948,332,103.91**	**2,169,872,836.75**	**628,470,381.51**	**951,721,172.60**	**1,580,191,554.11**	**-**	**1,189,071,746.60**	**-**	**445,797,282.64**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
653,982,604.10	948,332,103.91	2,169,872,836.75	628,470,381.51	951,721,172.60	1,580,191,554.11	-	1,189,071,746.60	-	445,797,282.64
601,458.83	**906,697.87**	**1,894,607.20**	**571,458.83**	**791,077.47**	**1,362,536.30**	**-**	**418,085.88**	**-**	**257,070.90**
88,520.40	(19,390.00)	69,130.40	58,520.40	10,610.00	69,130.40	-	25,869.60	-	-
500,922.95	780,467.47	1,641,540.42	500,922.95	780,467.47	1,281,390.42	-	363,277.66	-	85,150.00
12,015.48	145,620.40	183,936.38	12,015.48	-	12,015.48	-	28,938.62	-	171,920.90
1,973,241.46	(39,106.94)	3,672,805.33	640,804.02	963,129.47	1,603,933.49	-	5,232,372.67	-	2,068,871.84
3,887,859.37	**7,046,166.45**	**13,674,234.23**	**1,800,501.88**	**4,174,384.49**	**5,974,886.37**	**-**	**18,158,323.97**	**-**	**7,629,767.44**
26,729.00	413,240.00	421,969.00	-	35,000.00	35,000.00	-	1,267,531.00	-	386,969.00
3,050.00	47,754.00	60,614.00	3,050.00	22,442.00	25,492.00	-	2,718,246.00	-	35,122.00
2,324,455.97	2,083,279.55	5,573,266.97	686,596.73	1,435,656.87	2,122,253.60	-	3,326,112.73	-	3,451,013.37
-	-	-	-	-	-	-	955,673.00	-	-
300,000.00	1,604,473.00	1,904,473.00	-	111,278.00	111,278.00	-	1,908,000.00	-	1,793,195.00
-	-	-	-	-	-	-	-	-	-
1,000,000.00	1,685,250.21	3,320,176.51	1,000,000.00	1,685,250.21	2,685,250.21	-	2,913,823.49	-	604,525.88
-	-	-	-	-	-	-	-	-	-
-	-	9,000.00	-	-	-	-	(9,000.00)	-	-
-	-	-	-	-	-	-	-	-	-
-	14,403.61	21,943.28	-	14,403.61	14,403.61	-	3,478,056.72	-	7,539.67
-	-	-	-	-	-	-	-	-	-
233,624.40	1,197,766.08	2,362,791.47	110,855.15	870,353.80	981,208.95	-	1,599,881.03	-	1,351,402.52
720,534,435.71	**983,726,560.06**	**2,370,962,862.42**	**657,894,995.80**	**1,005,449,395.79**	**1,663,344,391.59**	**-**	**1,360,743,098.80**	**61,097,037.38**	**495,660,598.04**
-	-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	11,200,000.00	-	-
-	-	-	-	-	-	-	11,200,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**3,000,000.00**	**-**	**-**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Current Year Obligations			Disbursements			Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	3,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	**1,336,115.00**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**163,885.00**	**-**	**-**
-	1,336,115.00	1,336,115.00	-	1,336,115.00	1,336,115.00	5,460,000.00	163,885.00	-	-
-	-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	**1,336,115.00**	**1,336,115.00**	**-**	**1,336,115.00**	**1,336,115.00**	**5,460,000.00**	**14,363,885.00**	**-**	**-**
782,936,474.02	**1,063,849,414.31**	**2,557,716,098.65**	**717,867,435.74**	**1,084,725,281.89**	**1,802,592,717.63**	**5,460,000.00**	**1,481,311,855.57**	**107,034,977.33**	**526,750,251.62**

2,530,136,617.17
(27,579,481.48)

1,481,311,855.57
1,363,596,001.31
(117,715,854.26)

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

FIELD OFFICE 02

As of August 31, 2022

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**717,000.00**	**55,777.00**	**633,129.76**	**83,870.24**
Gasoline, Oil and Lubricants E	50203090 00	**183,000.00**		195,365.78	(12,365.78)
Furniture & Fixtures	50203220 01	**18,000.00**		-	18,000.00
Other Supplies Expenses	50203990 00	**516,000.00**	55,777.00	437,763.98	78,236.02
Utility Expenses		**2,334,000.00**	**314,279.88**	**2,224,367.20**	**109,632.80**
Water Expenses	50204010 00	**234,000.00**	27,183.38	86,318.76	147,681.24
Electricity Expenses	50204020 00	**2,100,000.00**	287,096.50	2,138,048.44	(38,048.44)
Communication Expenses		**298,000.00**	**2,210.00**	**148,150.65**	**149,849.35**
Postage and Deliveries	50205010 00	**170,000.00**	2,210.00	49,689.00	120,311.00
Telephone Expenses-Mobile	50205020 01	**128,000.00**		98,461.65	29,538.35
Telephone Expenses-Landline	50205020 02	**-**		-	-
General Services		**2,623,000.00**	**494,712.22**	**1,796,133.50**	**826,866.50**
Janitorial Services	50212020 00	**100,000.00**	71,219.15	171,219.15	(71,219.15)
Security Services	50212030 00	**2,523,000.00**	423,493.07	1,624,914.35	898,085.65
Other Maintenance and Operating Expenses		**608,000.00**	**(45,737.05)**	**586,274.09**	**21,725.91**
Other MOOE	50299990 99	**608,000.00**	(45,737.05)	586,274.09	21,725.91
Sub-total, MOOE		**6,580,000.00**	**821,242.05**	**5,388,055.20**	**1,191,944.80**
Capital Outlays					
Transportation Equipment		6,960,000.00	-	1,336,115.00	5,623,885.00
Motor Vehicles	50604060 01	**6,960,000.00**		1,336,115.00	5,623,885.00
Sub-total, Capital Outlay		**6,960,000.00**	**-**	**1,336,115.00**	**5,623,885.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**13,540,000.00**	**821,242.05**	**6,724,170.20**	**6,815,829.80**
Total, Direct Release		**13,540,000.00**	**821,242.05**	**6,724,170.20**	**6,815,829.80**
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**20,000.00**	**-**	**20,000.00**	**-**
Training Expenses	50202010 00	**20,000.00**		20,000.00	-

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Repairs & Maintenance		**-**	**-**	**-**	**-**
RM - Buildings	50213040 00	**-**		-	-
TOTAL, PS, MOOE, FE & Capital Outlay		**20,000.00**	**-**	**20,000.00**	**-**
Total, CMF		**20,000.00**	**-**	**20,000.00**	**-**

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

FIELD OFFICE 02

As of August 31, 2022

OGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		**250,720.00**	**19,670.00**	**115,632.56**	**135,087.44**
Travel Expenses-Local	50201010 00	**250,720.00**	19,670.00	115,632.56	135,087.44
Training and Scholarship Expenses		**193,240.00**	**21,681.40**	**193,240.00**	**-**
Training Expenses	50202010 00	**193,240.00**	21,681.40	193,240.00	-
Supplies and Materials Expenses		**1,000,000.00**	**485,226.89**	**936,437.95**	**63,562.05**
Semi Expendable Machine	50203210 00	**-**		-	-
ICT Equipment	50203210 03	**1,000,000.00**	485,226.89	936,437.95	63,562.05
Professional Services		**2,387,616.00**	**(2,190.33)**	**1,826,084.38**	**561,531.62**
Other Professional Service	50211990 00	**2,387,616.00**	(2,190.33)	1,826,084.38	561,531.62
Repairs & Maintenance		**3,400,000.00**	**319,475.00**	**1,066,282.32**	**2,333,717.68**
RM - Buildings	50213040 00	**1,000,000.00**	60,000.00	175,835.00	824,165.00
RM - Other Structures	50213040 99	**500,000.00**	(35,980.00)	31,682.64	468,317.36
RM - ICT Equipment	50213050 03	**1,000,000.00**	228,320.00	308,804.68	691,195.32
RM - Other Machinery and	50213050 99	**500,000.00**		332,825.00	167,175.00
RM - Furniture & Fixtures	50213070 00	**150,000.00**		150,000.00	-
RM - Semi Expendable Mac	50213210 00	**-**		-	-
ICT Equipment	50213210 03	**250,000.00**	67,135.00	67,135.00	182,865.00
Other Maintenance and Operating Expense		**3,560,000.00**	**6,000.00**	**21,943.28**	**3,538,056.72**
Representation Expenses	50299030 00	**60,000.00**		-	60,000.00
Subscription Expenses	50299070 00	**3,500,000.00**	6,000.00	21,943.28	3,478,056.72
Sub-total, MOOE		**10,791,576.00**	**849,862.96**	**4,159,620.49**	**6,631,955.51**
Capital Outlays					
Machinery & Equipment Outlay		3,000,000.00	-	-	3,000,000.00
Info. and Communication T	50604050 03	**3,000,000.00**		-	3,000,000.00
Sub-total, Capital Outlay		**3,000,000.00**	**-**	**-**	**3,000,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**13,791,576.00**	**849,862.96**	**4,159,620.49**	**9,631,955.51**
Total		**13,791,576.00**	**849,862.96**	**4,159,620.49**	**9,631,955.51**

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

FIELD OFFICE 02

As of August 31, 2022

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		**51,000.00**	**(4,085.85)**	**14,594.15**	**36,405.85**
Travel Expenses-Local	50201010 00	**51,000.00**	(4,085.85)	14,594.15	36,405.85
Training and Scholarship Expenses		**740,300.00**	**465,641.07**	**465,641.07**	**274,658.93**
Training Expenses	50202010 00	**740,300.00**	465,641.07	465,641.07	274,658.93
Supplies and Materials Expenses		**27,500.00**	**7,500.00**	**27,500.00**	**-**
Office Supplies Expenses	50203010 00	**20,000.00**		20,000.00	-
Other Supplies Expenses	50203990 00	**7,500.00**	7,500.00	7,500.00	-
Communication Expenses		**21,600.00**	**-**	**16,200.00**	**5,400.00**
Telephone Expenses-Mobile	50205020 01	**21,600.00**		16,200.00	5,400.00
Professional Services		**448,012.00**	**(73.12)**	**403,186.75**	**44,825.25**
Other Professional Services	50211990 00	**448,012.00**	(73.12)	403,186.75	44,825.25
Financial Assistance/Subsidy		**120,000.00**	**-**	**-**	**120,000.00**
Subsidies - Others	50214990 00	**120,000.00**		-	120,000.00
Other Maintenance and Operating Expenses		**77,400.00**	**(2,203.72)**	**30,111.94**	**47,288.06**
Rents - Motor Vehicles	50299050 03	**77,000.00**	(2,203.72)	30,111.94	46,888.06
Other MOOE	50299990 99	**400.00**		-	400.00
Sub-total, MOOE		**1,485,812.00**	**466,778.38**	**957,233.91**	**528,578.09**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,485,812.00**	**466,778.38**	**957,233.91**	**528,578.09**
Total		**1,485,812.00**	**466,778.38**	**957,233.91**	**528,578.09**

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

FIELD OFFICE 02

As of August 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100004000 - Formulation and Development of Policies and Plans					
Maint. & Other Operating Expenses					
Traveling Expenses		**111,400.00**	**-**	**16,498.00**	**94,902.00**
Travel Expenses-Local	50201010 00	**111,400.00**		16,498.00	94,902.00
Other Maintenance and Operating Expenses		**55,600.00**	**-**	**4,720.00**	**50,880.00**
Representation Expenses	50299030 00	**55,600.00**		4,720.00	50,880.00
Sub-total, MOOE		**167,000.00**	**-**	**21,218.00**	**145,782.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**167,000.00**	**-**	**21,218.00**	**145,782.00**
Total		**167,000.00**	**-**	**21,218.00**	**145,782.00**

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

FIELD OFFICE 02

As of August 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		**370,000.00**	**600.00**	**62,525.00**	**307,475.00**
Travel Expenses-Local	50201010 00	**370,000.00**	600.00	62,525.00	307,475.00
Training and Scholarship Expenses		**396,407.00**	**33,560.00**	**195,985.00**	**200,422.00**
Training Expenses	50202010 00	**396,407.00**	33,560.00	195,985.00	200,422.00
Supplies and Materials Expenses		18,000.00	-	4,381.00	13,619.00
Office Supplies Expenses	50203010 00	**18,000.00**		4,381.00	13,619.00
Utility Expenses		**84,000.00**	**1,085.85**	**1,248.85**	**82,751.15**
Water Expenses	50204010 00	**24,000.00**	163.00	326.00	23,674.00
Electricity Expenses	50204020 00	**60,000.00**	922.85	922.85	59,077.15
Communication Expenses		**98,400.00**	**-**	**37,800.00**	**60,600.00**
Postage and Deliveries	50205010 00	**-**		-	-
Telephone Expenses-Mobile	50205020 01	**50,400.00**		37,800.00	12,600.00
Telephone Expenses-Landline	50205020 02	**24,000.00**		-	24,000.00
Internet expenses	50205030 00	**24,000.00**		-	24,000.00
Professional Services		**2,159,521.04**	**(9,096.67)**	**1,685,019.84**	**474,501.20**
Other Professional Services	50211990 00	**2,159,521.04**	(9,096.67)	1,685,019.84	474,501.20
General Services		**60,000.00**	**-**	**60,000.00**	**-**
Janitorial Services	50212020 00	**60,000.00**		60,000.00	-
Other Maintenance and Operating Expenses		**274,873.00**	**16,050.00**	**108,468.00**	**166,405.00**
Representation Expenses	50299030 00	**110,400.00**		14,820.00	95,580.00
Rents - Buildings & Structures	50299050 01	**74,473.00**		74,473.00	-
Rents - Motor Vehicles	50299050 03	**70,000.00**		3,125.00	66,875.00
Other MOOE	50299990 99	**20,000.00**	16,050.00	16,050.00	3,950.00
Sub-total, MOOE		**3,461,201.04**	**42,199.18**	**2,155,427.69**	**1,305,773.35**
Total		**3,461,201.04**	**42,199.18**	**2,155,427.69**	**1,305,773.35**

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

FIELD OFFICE 02

As of August 31, 2022

GRAMS/ACTIVITIES/PROJ	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages	50101020 00	**4,334,000.00**	313,959.34	2,686,483.63	1,647,516.37
				-	
Sub-total, PS		**4,334,000.00**	**313,959.34**	**2,686,483.63**	**1,647,516.37**
Maint. & Other Operating Expenses					
Traveling Expenses		**447,000.00**	**38,148.52**	**145,967.25**	**301,032.75**
Travel Expenses-Loc	50201010 00	**447,000.00**	38,148.52	145,967.25	301,032.75
Supplies and Materials Expenses		**161,000.00**	**-**	**45,753.00**	**115,247.00**
Office Supplies Expe	50203010 00	**128,000.00**		12,753.00	115,247.00
Gasoline, Oil and Lul	50203090 00	**33,000.00**		33,000.00	-
Utility Expenses		**50,000.00**	**-**	**25,566.74**	**24,433.26**
Water Expenses	50204010 00	**25,000.00**		566.74	24,433.26
Electricity Expenses	50204020 00	**25,000.00**		25,000.00	-
Communication Expenses		**96,000.00**	**-**	**42,377.96**	**53,622.04**
Postage and Deliveri	50205010 00	**32,000.00**		-	32,000.00
Telephone Expenses	50205020 01	**31,000.00**		34,200.00	(3,200.00)
Telephone Expenses	50205020 02	**33,000.00**		8,177.96	24,822.04
Other Maintenance and Operating Expe		**52,000.00**	**-**	**-**	**52,000.00**
Representation Expe	50299030 00	**52,000.00**		-	52,000.00
Sub-total, MOOE		**806,000.00**	**38,148.52**	**259,664.95**	**546,335.05**
TOTAL, PS, MOOE, FE & Capital Outlay		**5,140,000.00**	**352,107.86**	**2,946,148.58**	**2,193,851.42**
Total, Direct Release		**5,140,000.00**	**352,107.86**	**2,946,148.58**	**2,193,851.42**
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**200,000.00**	**-**	**-**	**200,000.00**
Training Expenses	50202010 00	**200,000.00**		-	200,000.00
Supplies and Materials Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Other Supplies Expe	50203990 00	**50,000.00**		-	50,000.00
Repairs & Maintenance		**75,000.00**	**-**	**33,963.00**	**41,037.00**
RM - Buildings	50213040 00	**75,000.00**		33,963.00	41,037.00
Other Maintenance and Operating Expe		**660,000.00**	**-**	**-**	**660,000.00**
Advertising Expense	50299010 00	**120,000.00**		-	120,000.00
Printing & Publicatior	50299020 00	**100,000.00**		-	100,000.00
Representation Expe	50299030 00	**440,000.00**		-	440,000.00
Rents - Buildings & S	50299050 01	**-**		-	-
Sub-total, MOOE		**985,000.00**	**-**	**33,963.00**	**951,037.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**985,000.00**	**-**	**33,963.00**	**951,037.00**
Total, CMF		**985,000.00**	**-**	**33,963.00**	**951,037.00**

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

FIELD OFFICE II

As of August 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	**193,297,993.00**	13,215,943.46	121,596,874.60	71,701,118.40
				-	
Sub-total, PS		**193,297,993.00**	**13,215,943.46**	**121,596,874.60**	**71,701,118.40**
Maint. & Other Operating Expenses					
Traveling Expenses		**6,321,071.71**	**70,094.02**	**5,106,104.68**	**1,214,967.03**
Travel Expenses-Local	50201010 00	**6,321,071.71**	70,094.02	5,106,104.68	1,214,967.03
Training and Scholarship Expenses		**3,842,180.00**	**712,210.00**	**2,306,845.00**	**1,535,335.00**
Training Expenses	50202010 00	**3,842,180.00**	712,210.00	2,306,845.00	1,535,335.00
Supplies and Materials Expenses		**3,727,234.55**	**16,275.00**	**1,434,648.95**	**2,292,585.60**
Office Supplies Expenses	50203010 00	**1,851,076.55**	16,275.00	673,275.95	1,177,800.60
Drugs and Medicines Expenses	50203070 00	**433,000.00**		-	433,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	**89,500.00**		-	89,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	**60,000.00**		60,000.00	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	**-**			-
Office Equipment	50203210 02	**95,658.00**		18,000.00	77,658.00
ICT Equipment	50203210 03	**850,000.00**		427,178.00	422,822.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	**-**			-
Furniture & Fixtures	50203220 01	**348,000.00**		256,195.00	91,805.00
Utility Expenses		**1,412,674.34**	**-**	**38,433.54**	**1,374,240.80**
Water Expenses	50204010 00	**36,000.00**		4,650.00	31,350.00
Electricity Expenses	50204020 00	**1,376,674.34**		33,783.54	1,342,890.80
Communication Expenses		**2,639,051.02**	**45,006.32**	**1,135,644.27**	**1,503,406.75**
Telephone Expenses-Mobile	50205020 01	**2,330,400.00**		976,200.00	1,354,200.00
Telephone Expenses-Landline	50205020 02	**42,000.00**		-	42,000.00
Internet expenses	50205030 00	**266,651.02**	45,006.32	159,444.27	107,206.75
Awards/Rewards and Prizes		**100,000.00**	**-**	**50,000.00**	**50,000.00**
Prizes	50206020 00	**100,000.00**		50,000.00	50,000.00
Professional Services		**10,188,447.72**	**-**	**9,527,779.42**	**660,668.30**
Other Professional Services	50211990 00	**10,188,447.72**		9,527,779.42	660,668.30
General Services		**924,150.00**	**-**	**924,150.00**	**-**
Janitorial Services	50212020 00	**96,100.72**		96,100.72	-
Security Services	50212030 00	**828,049.28**		828,049.28	-
Repairs & Maintenance		**222,000.00**	**3,400.00**	**4,050.00**	**217,950.00**
RM - ICT Equipment	50213050 03	**222,000.00**	3,400.00	4,050.00	217,950.00
Taxes, Insurance Premiums and Other Fees		**108,450.00**	**-**	**97,500.00**	**10,950.00**
Fidelity Bond Premiums	50215020 00	**12,000.00**		7,500.00	4,500.00
Insurance Expenses	50215030 00	**96,450.00**		90,000.00	6,450.00
Other Maintenance and Operating Expenses		**3,709,036.64**	**29,950.00**	**2,479,184.44**	**1,229,852.20**
Advertising Expense	50299010 00	**114,000.00**		35,000.00	79,000.00
Printing & Publication Expenses	50299020 00	**701,060.00**		2,625.00	698,435.00
Representation Expenses	50299030 00	**1,787,569.14**	29,950.00	1,582,138.94	205,430.20
Transportation and Delivery Expenses	50299040 00	**64,733.00**		-	64,733.00
Rents - Buildings & Structures	50299050 01	**360,000.00**		300,000.00	60,000.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Rents - Motor Vehicles	50299050 03	**199,000.00**		155,000.00	44,000.00
Other MOOE	50299990 99	**482,674.50**		404,420.50	78,254.00
Sub-total, MOOE		**33,194,295.98**	**876,935.34**	**23,104,340.30**	**10,089,955.68**
TOTAL, PS, MOOE, FE & Capital Outlay		**226,492,288.98**	**14,092,878.80**	**144,701,214.90**	**81,791,074.08**
Total, CMF		**226,492,288.98**	**14,092,878.80**	**144,701,214.90**	**81,791,074.08**

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

FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	**11,350,000.00**	781,622.92	6,796,529.11	4,553,470.89
				-	
Sub-total, PS		**11,350,000.00**	**781,622.92**	**6,796,529.11**	**4,553,470.89**
Maint. & Other Operating Expenses					
Traveling Expenses		**7,800,000.00**	**401,145.00**	**1,311,630.44**	**6,488,369.56**
Travel Expenses-Local	50201010 00	**7,800,000.00**	401,145.00	1,311,630.44	6,488,369.56
Training and Scholarship Expenses		**1,000,000.00**	**(4,500.00)**	**390,100.00**	**609,900.00**
Training Expenses	50202010 00	**1,000,000.00**	(4,500.00)	390,100.00	609,900.00
Supplies and Materials Expenses		**1,966,000.00**	**632,940.00**	**1,004,985.49**	**961,014.51**
Office Supplies Expenses	50203010 00	**996,000.00**		310,519.47	685,480.53
Medical, Dental and Laboratory Supplies Exp.	50203080 00	**100,000.00**		-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	**240,000.00**	2,940.00	64,466.02	175,533.98
Semi Expendable Machinery & Equipment Exp.	50203210 00	**-**			-
ICT Equipment	50203210 03	**630,000.00**	630,000.00	630,000.00	-
Utility Expenses		**168,000.00**	**-**	**143,400.26**	**24,599.74**
Water Expenses	50204010 00	**48,000.00**		23,400.26	24,599.74
Electricity Expenses	50204020 00	**120,000.00**		120,000.00	-
Communication Expenses		**670,400.00**	**1,262.04**	**375,331.73**	**295,068.27**
Telephone Expenses-Mobile	50205020 01	**626,400.00**		367,500.00	258,900.00
Telephone Expenses-Landline	50205020 02	**36,000.00**	1,262.04	7,831.73	28,168.27
Internet expenses	50205030 00	**8,000.00**		-	8,000.00
Professional Services		**26,865,672.00**	**17,120.81**	**24,492,178.49**	**2,373,493.51**
Other Professional Services	50211990 00	**26,865,672.00**	17,120.81	24,492,178.49	2,373,493.51
General Services		**400,000.00**	**-**	**400,000.00**	**-**
Janitorial Services	50212020 00	**200,000.00**		200,000.00	-
Security Services	50212030 00	**200,000.00**		200,000.00	-
Financial Assistance/Subsidy		**188,792,334.00**	**75,441,900.00**	**89,704,806.00**	**99,087,528.00**
Subsidies - Others	50214990 00	**188,792,334.00**	75,441,900.00	**89,704,806.00**	**99,087,528.00**
Taxes, Insurance Premiums and Other Fees		**240,000.00**	**-**	**240,000.00**	**-**
Fidelity Bond Premiums	50215020 00	**240,000.00**		240,000.00	-
Other Maintenance and Operating Expenses		**1,381,938.00**	**16,449.15**	**497,488.67**	**884,449.33**
Representation Expenses	50299030 00	**412,800.00**	1,584.11	414,384.11	(1,584.11)
Rents - Motor Vehicles	50299050 03	**700,000.00**	14,865.04	82,924.56	617,075.44
Other MOOE	50299990 99	**269,138.00**		180.00	268,958.00
Sub-total, MOOE		**229,284,344.00**	**76,506,317.00**	**118,559,921.08**	**110,724,422.92**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, DR-SLP-REGULAR		**240,634,344.00**	**77,287,939.92**	**125,356,450.19**	**115,277,893.81**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		**360,000.00**	**45,220.00**	**208,802.00**	**151,198.00**
Travel Expenses-Local	50201010 00	**360,000.00**	45,220.00	208,802.00	151,198.00
Supplies and Materials Expenses		**24,000.00**	**-**	**-**	**24,000.00**
Office Supplies Expenses	50203010 00	**24,000.00**		-	24,000.00
Communication Expenses		**28,800.00**	**-**	**16,200.00**	**12,600.00**
Telephone Expenses-Mobile	50205020 01	**28,800.00**		16,200.00	12,600.00
Professional Services		**1,684,656.00**	**(894.04)**	**1,412,040.76**	**272,615.24**
Other Professional Services	50211990 00	**1,684,656.00**	(894.04)	1,412,040.76	272,615.24
Financial Assistance/Subsidy		**13,760,000.00**	**2,300,000.00**	**10,616,845.00**	**3,143,155.00**
Subsidies - Others	50214990 00	**13,760,000.00**	2,300,000.00	**10,616,845.00**	**3,143,155.00**
Other Maintenance and Operating Expenses		**19,200.00**	**10,265.89**	**19,200.00**	**-**
Representation Expenses	50299030 00	**19,200.00**	10,265.89	19,200.00	-
Sub-total, MOOE		**15,876,656.00**	**2,354,591.85**	**12,273,087.76**	**3,603,568.24**
CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR					
Maint. & Other Operating Expenses					
Traveling Expenses		**116,820.00**	**-**	**-**	**116,820.00**
Travel Expenses-Local	50201010 00	**116,820.00**		-	116,820.00
Sub-total, MOOE		**116,820.00**	**-**	**-**	**116,820.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**116,820.00**	**-**	**-**	**116,820.00**
Total, CMF-SLP-REGULAR		**116,820.00**	**-**	**-**	**116,820.00**

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

FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320101100001000 - Provision of Services for center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	**2,927,000.00**	250,452.93	1,496,447.07	1,430,552.93
Salaries and Wages - Casual/Co	50101020 00	**16,294,000.00**	1,042,795.81	9,325,046.91	6,968,953.09
Other Compensation		**-**			-
Personnel Economic Relief Allow	50102010 01	**144,000.00**	8,000.00	66,000.00	78,000.00
Clothing/Uniform Allowance	50102040 01	**36,000.00**		24,000.00	12,000.00
Subsistence		**-**		-	-
Magna Carta for Public Social W	50102050 04	**53,000.00**		-	53,000.00
Hazard Pay		**-**		-	-
Magna Carta for Public Social W	50102110 06	**503,000.00**	74,911.07	120,944.07	382,055.93
Mid-year Bonus	50102990 36	**244,000.00**		157,333.00	86,667.00
Year-end Bonus	50102140 01	**244,000.00**		-	244,000.00
Cash Gift	50102150 01	**30,000.00**		-	30,000.00
Other Bonuse and Allowance		**-**			-
Productivity Enhancement Incen	50102990 12	**30,000.00**		-	30,000.00
Performance Based Bonus	50102990 14	**-**		-	-
Personnel Benefit Contributions		**-**			-
Pag-ibig Contributions	50103020 01	**7,000.00**	400.00	3,700.00	3,300.00
Philhealth Contributions	50103030 01	**51,000.00**	3,631.80	23,420.16	27,579.84
Employees Compensation Insura	50103040 01	**7,000.00**	400.00	2,900.00	4,100.00
Other Personnel Benefits		**-**			-
Lumpsum for Step Increments-L	50104990 10	**7,000.00**		-	7,000.00
				-	
Sub-total, PS		**20,577,000.00**	**1,380,591.61**	**11,219,791.21**	**9,357,208.79**
Maint. & Other Operating Expenses					
Traveling Expenses		**122,000.00**	**36,200.00**	**164,830.00**	**(42,830.00)**
Travel Expenses-Local	50201010 00	**122,000.00**	36,200.00	164,830.00	(42,830.00)
Training and Scholarship Expenses		**1,103,000.00**	**4,986.00**	**442,333.40**	**660,666.60**
Training Expenses	50202010 00	**1,103,000.00**	4,986.00	442,333.40	660,666.60
Supplies and Materials Expenses		**3,461,461.00**	**131,765.21**	**3,058,116.99**	**403,344.01**
Office Supplies Expenses	50203010 00	**246,800.33**	1,755.00	37,037.30	209,763.03
Food Supplies Expenses	50203050 00	**1,628,586.00**	76,202.01	1,644,520.38	(15,934.38)
Drugs and Medicines Expenses	50203070 00	**254,000.00**	24,608.20	186,283.62	67,716.38
Medical, Dental and Laboratory S	50203080 00	**96,000.00**		84,663.00	11,337.00
Gasoline, Oil and Lubricants Exp	50203090 00	**223,562.03**	7,500.00	279,391.03	(55,829.00)
Semi Expendable Machinery & E	50203210 00	**-**			-
ICT Equipment	50203210 03	**23,887.64**		-	23,887.64

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Semi Expendable Furniture, Fixtu	50203220 00	-			-
Furniture & Fixtures	50203220 01	**126,750.00**		-	126,750.00
Other Supplies Expenses	50203990 00	**861,875.00**	21,700.00	826,221.66	35,653.34
Utility Expenses		**2,728,000.00**	**325,084.28**	**1,945,528.91**	**782,471.09**
Water Expenses	50204010 00	**150,000.00**	21,107.38	125,725.74	24,274.26
Electricity Expenses	50204020 00	**2,578,000.00**	303,976.90	1,819,803.17	758,196.83
Communication Expenses		**198,539.00**	**7,036.17**	**82,327.66**	**116,211.34**
Postage and Deliveries	50205010 00	**1,000.00**		1,000.00	-
Telephone Expenses-Mobile	50205020 01	**52,000.00**		32,300.00	19,700.00
Telephone Expenses-Landline	50205020 02	**83,000.00**	4,690.60	23,201.12	59,798.88
Internet expenses	50205030 00	**57,000.00**	2,345.57	20,287.54	36,712.46
Cable, Satellite, Telegraph and F	50205040 00	**5,539.00**		5,539.00	-
Professional Services		**9,067,000.00**	**882,088.15**	**7,934,110.69**	**1,132,889.31**
Legal Services	50211010 00	**3,000.00**	460.00	1,560.00	1,440.00
Other Professional Services	50211990 00	**9,064,000.00**	881,628.15	7,932,550.69	1,131,449.31
General Services		**2,275,000.00**	**-**	**2,275,000.00**	**-**
Janitorial Services	50212020 00	**615,000.00**		615,000.00	-
Security Services	50212030 00	**1,660,000.00**		1,660,000.00	-
Repairs & Maintenance		**215,000.00**	**115,150.00**	**217,871.60**	**(2,871.60)**
RM - Buildings	50213040 00	**100,000.00**	89,000.00	89,000.00	11,000.00
RM - Office Equipment	50213050 02	**45,000.00**		41,049.75	3,950.25
RM - Motor Vehicle	50213060 01	**50,000.00**	26,150.00	68,219.85	(18,219.85)
RM - Furniture & Fixtures	50213070 00	**20,000.00**		19,602.00	398.00
Financial Assistance/Subsidy		**1,016,000.00**	**54,686.00**	**817,182.03**	**198,817.97**
Subsidies - Others	50214990 00	**1,016,000.00**	54,686.00	817,182.03	198,817.97
Taxes, Insurance Premiums and Other Fees		**375,000.00**	**-**	**72,880.40**	**302,119.60**
Taxes, Duties and Licenses	50215010 00	**95,000.00**		69,130.40	25,869.60
Fidelity Bond Premiums	50215020 00	**280,000.00**		3,750.00	276,250.00
Other Maintenance and Operating Expenses		**1,354,000.00**	**193,051.45**	**999,105.05**	**354,894.95**
Printing & Publication Expenses	50299020 00	**50,000.00**	8,800.00	28,135.00	21,865.00
Representation Expenses	50299030 00	**932,000.00**	148,753.45	669,393.45	262,606.55
Rents - Motor Vehicles	50299050 03	**72,000.00**		-	72,000.00
Other MOOE	50299990 99	**300,000.00**	35,498.00	301,576.60	(1,576.60)
Sub-total, MOOE		**21,915,000.00**	**1,750,047.26**	**18,009,286.73**	**3,905,713.27**
TOTAL, PS, MOOE, FE & Capital Outlay		**42,492,000.00**	**3,130,638.87**	**29,229,077.94**	**13,262,922.06**
Add: Life and Retirement Insurance	50103010 00	**351,000.00**	21,790.80	**148,721.76**	**202,278.24**
Total, Direct Release		**42,843,000.00**	**3,152,429.67**	**29,377,799.70**	**13,465,200.30**
Centrally-Managed Fund CENTERS-CRCF					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**280,400.00**	**88,800.00**	**88,800.00**	**191,600.00**
Training Expenses	50202010 00	**280,400.00**	88,800.00	88,800.00	191,600.00
Scholarship Expenses	50202020 00	**-**		-	-
Supplies and Materials Expenses		**6,582,279.00**	**294,836.45**	**2,716,153.95**	**3,866,125.05**
Food Supplies Expenses	50203050 00	**4,904,609.00**	258,020.60	1,741,644.52	3,162,964.48
Medical, Dental and Laboratory S	50203080 00	**800,000.00**	35,661.70	392,073.18	407,926.82
Other Supplies Expenses	50203990 00	**877,670.00**	1,154.15	582,436.25	295,233.75
Professional Services		**6,686,281.16**	**330,450.71**	**6,686,281.16**	**-**
Other Professional Services	50211990 00	**6,686,281.16**	330,450.71	6,686,281.16	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Financial Assistance/Subsidy		**2,945,526.00**	**19,684.80**	**680,567.30**	**2,264,958.70**
Subsidies - Others	50214990 00	**2,945,526.00**	19,684.80	680,567.30	2,264,958.70
Other Maintenance and Operating Expenses		**80,000.00**	**-**	**-**	**80,000.00**
Other MOOE	50299990 99	**80,000.00**		-	80,000.00
Sub-total, MOOE		**16,574,486.16**	**733,771.96**	**10,171,802.41**	**6,402,683.75**
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**
TOTAL, PS, MOOE, FE & Capital Outlay		**27,774,486.16**	**733,771.96**	**10,171,802.41**	**17,602,683.75**
Total, CRCF		**27,774,486.16**	**733,771.96**	**10,171,802.41**	**17,602,683.75**

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ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**1,500,000.00**	**8,860.00**	**26,478.30**	**1,473,521.70**
Travel Expenses-Local	50201010 00	**1,500,000.00**	8,860.00	26,478.30	1,473,521.70
Supplies and Materials Expenses		**50,000.00**	**-**	**50,000.00**	**-**
Office Supplies Expenses	50203010 00	**50,000.00**		50,000.00	-
Communication Expenses		**47,700.00**	**-**	**39,600.00**	**8,100.00**
Telephone Expenses-Mobile	50205020 01	**47,700.00**		39,600.00	8,100.00
Professional Services		**2,355,000.00**	**(3,902.90)**	**2,156,487.69**	**198,512.31**
Other Professional Services	50211990 00	**2,355,000.00**	(3,902.90)	2,156,487.69	198,512.31
Financial Assistance/Subsidy		**170,309,360.00**	**90,799,200.00**	**120,321,000.00**	**49,988,360.00**
Subsidies - Others	50214990 00	**170,309,360.00**	90,799,200.00	120,321,000.00	49,988,360.00
Other Maintenance and Operating Expenses		**890,940.00**	**3,275.42**	**17,225.42**	**873,714.58**
Transportation and Delivery E	50299040 00	**890,940.00**		-	890,940.00
Rents - Motor Vehicles	50299050 03	**-**	3,275.42	3,275.42	(3,275.42)
Other MOOE	50299990 99	**-**		13,950.00	(13,950.00)
Sub-total, MOOE		**175,153,000.00**	**90,807,432.52**	**122,610,791.41**	**52,542,208.59**
TOTAL, PS, MOOE, FE & Capital Outlay		**175,153,000.00**	**90,807,432.52**	**122,610,791.41**	**52,542,208.59**
Total, Direct Release		**175,153,000.00**	**90,807,432.52**	**122,610,791.41**	**52,542,208.59**

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GRAMS/ACTIVITIES/PROJ	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages -	50101020 00	**1,554,000.00**	97,268.76	873,575.42	680,424.58
Sub-total, PS		**1,554,000.00**	**97,268.76**	**873,575.42**	**680,424.58**
Maint. & Other Operating Expenses					
Traveling Expenses		**2,000,000.00**	**(154,788.00)**	**2,672,245.83**	**(672,245.83)**
Travel Expenses-Loc	50201010 00	**2,000,000.00**	(154,788.00)	2,672,245.83	(672,245.83)
Training and Scholarship Expenses		**222,000.00**	**-**	**21,000.00**	**201,000.00**
Training Expenses	50202010 00	**222,000.00**		21,000.00	201,000.00
Supplies and Materials Expenses		**1,018,000.00**	**71,200.00**	**713,245.15**	**304,754.85**
Office Supplies Exper	50203010 00	**750,000.00**	71,200.00	497,773.79	252,226.21
Gasoline, Oil and Lub	50203090 00	**150,000.00**		118,571.36	31,428.64
Semi Expendable Fur	50203220 00	**-**			-
Furniture & Fixtur	50203220 01	**118,000.00**		96,900.00	21,100.00
Communication Expenses		**170,000.00**	**-**	**132,300.00**	**37,700.00**
Postage and Deliveri	50205010 00	**4,000.00**		-	4,000.00
Telephone Expenses	50205020 01	**166,000.00**		132,300.00	33,700.00
Professional Services		**20,206,000.00**	**(33,415.31)**	**12,759,657.56**	**7,446,342.44**
Other Professional Se	50211990 00	**20,206,000.00**	(33,415.31)	12,759,657.56	7,446,342.44
Financial Assistance/Subsidy		**1,466,586,000.00**	**170,136,000.00**	**1,057,335,000.00**	**409,251,000.00**
Subsidies - Others	50214990 00	**1,466,586,000.00**	170,136,000.00	1,057,335,000.00	409,251,000.00
Taxes, Insurance Premiums and Other F		**375,000.00**	**75,000.00**	**275,000.00**	**100,000.00**
Fidelity Bond Premiur	50215020 00	**375,000.00**	75,000.00	275,000.00	100,000.00
Other Maintenance and Operating Exper		**2,322,000.00**	**470,577.78**	**2,620,817.78**	**(298,817.78)**
Advertising Expense	50299010 00	**482,000.00**	(18,000.00)	378,240.00	103,760.00
Representation Exper	50299030 00	**140,000.00**	18,400.00	72,400.00	67,600.00
Rents - Motor Vehicle	50299050 03	**1,700,000.00**	470,177.78	2,170,177.78	(470,177.78)
Sub-total, MOOE		**1,492,899,000.00**	**170,564,574.47**	**1,076,529,266.32**	**416,369,733.68**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,494,453,000.00**	**170,661,843.23**	**1,077,402,841.74**	**417,050,158.26**
Total, Direct Release		**1,494,453,000.00**	**170,661,843.23**	**1,077,402,841.74**	**417,050,158.26**
CENTRALLY-MANAGED FUND (SAA)					

GRAMS/ACTIVITIES/PROJ	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Maint. & Other Operating Expenses					
Traveling Expenses		**1,500,000.00**	**940,454.50**	**940,454.50**	**559,545.50**
Travel Expenses-Loc	50201010 00	**1,500,000.00**	940,454.50	940,454.50	559,545.50
Sub-total, MOOE		**1,500,000.00**	**940,454.50**	**940,454.50**	**559,545.50**
Total, CMF		**1,500,000.00**	**940,454.50**	**940,454.50**	**559,545.50**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016					
Professional Services		**438,012.00**	**(6,457.72)**	**332,692.16**	**105,319.84**
Other Professional Services	50211990 00	**438,012.00**	(6,457.72)	332,692.16	105,319.84
Financial Assistance/Subsidy		**6,000,000.00**	**600,000.00**	**5,400,000.00**	**600,000.00**
Subsidies - Others	50214990 00	**6,000,000.00**	600,000.00	5,400,000.00	600,000.00
Sub-total, MOOE		**6,438,012.00**	**593,542.28**	**5,732,692.16**	**705,319.84**
TOTAL, PS, MOOE, FE & Capital Outlay		**6,438,012.00**	**593,542.28**	**5,732,692.16**	**705,319.84**
Total		**6,438,012.00**	**593,542.28**	**5,732,692.16**	**705,319.84**

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OGRAMS/ACTIVITIES/PROJE	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
ADOPTION					
Maint. & Other Operating Expenses					
Traveling Expenses		**-**	**21,165.00**	**43,505.00**	**(43,505.00)**
Travel Expenses-Local	50201010 00	-	21,165.00	43,505.00	(43,505.00)
Supplies and Materials Expenses		**122,839.00**	**31,540.00**	**98,440.00**	**24,399.00**
ICT Equipment	50203210 03	**43,000.00**	31,540.00	31,540.00	11,460.00
Furniture & Fixtures	50203220 01	**79,839.00**		66,900.00	12,939.00
Communication Expenses		**25,200.00**	**-**	**5,400.00**	**19,800.00**
Telephone Expenses-Mo	50205020 01	**25,200.00**		5,400.00	19,800.00
Professional Services		**3,485,139.16**	**12,106.67**	**2,504,012.87**	**981,126.29**
Other Professional Servic	50211990 00	**3,485,139.16**	12,106.67	2,504,012.87	981,126.29
Financial Assistance/Subsidy		**5,544,000.00**	**232,000.00**	**1,037,900.00**	**4,506,100.00**
Subsidies - Others	50214990 00	**5,544,000.00**	232,000.00	1,037,900.00	4,506,100.00
Other Maintenance and Operating Expen		**397,700.00**	**28,000.00**	**120,110.00**	**277,590.00**
Representation Expenses	50299030 00	-		7,000.00	(7,000.00)
Other MOOE	50299990 99	**397,700.00**	28,000.00	113,110.00	284,590.00
Sub-total, MOOE		**9,574,878.16**	**324,811.67**	**3,809,367.87**	**5,765,510.29**
Total, ADOPTION		**9,574,878.16**	**324,811.67**	**3,809,367.87**	**5,765,510.29**
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		**119,000.00**	**10,025.00**	**53,052.00**	**65,948.00**
Travel Expenses-Local	50201010 00	**119,000.00**	10,025.00	53,052.00	65,948.00
Training and Scholarship Expenses		**175,240.00**	**-**	**51,958.88**	**123,281.12**
Training Expenses	50202010 00	**175,240.00**		51,958.88	123,281.12
Supplies and Materials Expenses		**90,000.00**	**-**	**90,000.00**	**-**
Office Supplies Expenses	50203010 00	**90,000.00**		90,000.00	-
Communication Expenses		**50,400.00**	**-**	**29,700.00**	**20,700.00**
Telephone Expenses-Mo	50205020 01	**50,400.00**		29,700.00	20,700.00
Professional Services		**2,547,528.00**	**(34,125.01)**	**1,566,038.78**	**981,489.22**
Other Professional Servic	50211990 00	**2,547,528.00**	(34,125.01)	1,566,038.78	981,489.22
Financial Assistance/Subsidy		**3,979,300.00**	**1,144,632.50**	**2,874,325.00**	**1,104,975.00**
Subsidies - Others	50214990 00	**3,979,300.00**	1,144,632.50	2,874,325.00	1,104,975.00
Other Maintenance and Operating Expen		**518,000.00**	**86,624.23**	**186,162.48**	**331,837.52**
Advertising Expense	50299010 00	**50,000.00**		8,729.00	41,271.00
Representation Expenses	50299030 00	**16,000.00**	14,090.00	30,090.00	(14,090.00)

OGRAMS/ACTIVITIES/PROJE	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other MOOE	50299990 99	**452,000.00**	72,534.23	147,343.48	304,656.52
Sub-total, MOOE		**7,479,468.00**	**1,207,156.72**	**4,851,237.14**	**2,628,230.86**
TOTAL, PS, MOOE, FE & Capital Outlay		**7,479,468.00**	**1,207,156.72**	**4,851,237.14**	**2,628,230.86**
Total, COMMUNITY BASED		**7,479,468.00**	**1,207,156.72**	**4,851,237.14**	**2,628,230.86**

OGRAMS/ACTIVITIES/PROJE	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		**600,000.00**	**185,476.00**	**902,558.75**	**(302,558.75)**
Travel Expenses-Local	50201010 00	**600,000.00**	185,476.00	902,558.75	(302,558.75)
Training and Scholarship Expenses		**491,500.00**	**-**	**404,319.94**	**87,180.06**
Training Expenses	50202010 00	**491,500.00**		404,319.94	87,180.06
Supplies and Materials Expenses		**3,640,781.92**	**1,800.00**	**1,273,674.32**	**2,367,107.60**
Office Supplies Expenses	50203010 00	**1,763,500.00**		1,142,278.74	621,221.26
Gasoline, Oil and Lubrica	50203090 00	**-**		39,219.53	(39,219.53)
ICT Equipment	50203210 03	**550,000.00**		-	550,000.00
Semi Expendable Furnitu	50203220 00	**-**			-
Furniture & Fixtures	50203220 01	**283,500.00**		35,470.00	248,030.00
Other Supplies Expenses	50203990 00	**1,043,781.92**	1,800.00	56,706.05	987,075.87
Utility Expenses		**540,000.00**	**200,350.00**	**501,915.16**	**38,084.84**
Water Expenses	50204010 00	**40,000.00**	350.00	1,915.16	38,084.84
Electricity Expenses	50204020 00	**500,000.00**	200,000.00	500,000.00	-
Communication Expenses		**364,500.00**	**15,280.93**	**108,805.73**	**255,694.27**
Telephone Expenses-Mo	50205020 01	**313,000.00**		87,500.00	225,500.00
Telephone Expenses-Lan	50205020 02	**24,000.00**	8,093.16	10,617.96	13,382.04
Internet expenses	50205030 00	**27,500.00**	7,187.77	10,687.77	16,812.23
Professional Services		**34,848,200.00**	**623,621.36**	**14,244,289.80**	**20,603,910.20**
Other Professional Servic	50211990 00	**34,848,200.00**	623,621.36	14,244,289.80	20,603,910.20
General Services		**630,200.00**	**-**	**630,200.00**	**-**
Janitorial Services	50212020 00	**95,000.00**		95,000.00	-
Security Services	50212030 00	**535,200.00**		535,200.00	-
Repairs & Maintenance		**300,000.00**	**30,000.00**	**635,958.80**	**(335,958.80)**
RM - Buildings	50213040 00	**300,000.00**	30,000.00	548,278.80	(248,278.80)
RM - Office Equipment	50213050 02	**-**		87,680.00	(87,680.00)
Financial Assistance/Subsidy		**1,300,081,000.00**	**93,673,433.07**	**854,103,095.48**	**445,977,904.52**
Subsidies - Others	50214990 00	**1,300,081,000.00**	93,673,433.07	854,103,095.48	445,977,904.52
Taxes, Insurance Premiums and Other Fe		**847,818.08**	**(75,000.00)**	**1,149,751.80**	**(301,933.72)**
Fidelity Bond Premiums	50215020 00	**797,818.08**	(75,000.00)	1,104,040.42	(306,222.34)
Insurance Expenses	50215030 00	**50,000.00**		45,711.38	4,288.62
Other Maintenance and Operating Expen		**4,053,000.00**	**-**	**1,088,620.00**	**2,964,380.00**
Representation Expenses	50299030 00	**1,413,000.00**		457,335.00	955,665.00
Rents - Buildings & Struc	50299050 01	**840,000.00**		-	840,000.00
Rents - Motor Vehicles	50299050 03	**1,800,000.00**		631,285.00	1,168,715.00
Sub-total, MOOE		**1,346,397,000.00**	**94,654,961.36**	**875,043,189.78**	**471,353,810.22**
Total, AICS		**1,346,397,000.00**	**94,654,961.36**	**875,043,189.78**	**471,353,810.22**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100002000 - Assistance to Persons with Disability & Older Persons					
Maint. & Other Operating Expenses					
Traveling Expenses		**40,000.00**	**5,765.00**	**5,765.00**	**34,235.00**
Travel Expenses-Local	50201010 00	**40,000.00**	5,765.00	5,765.00	34,235.00
Training and Scholarship Expenses		**28,160.00**	**-**	**-**	**28,160.00**
Training Expenses	50202010 00	**28,160.00**		-	28,160.00
Financial Assistance/Subsidy		**200,000.00**	**-**	**197,052.59**	**2,947.41**
Subsidies - Others	50214990 00	**200,000.00**		197,052.59	2,947.41
Other Maintenance and Operating Expenses		**220,000.00**	**23,800.00**	**32,080.00**	**187,920.00**
Representation Expenses	50299030 00	**50,000.00**	23,800.00	28,840.00	21,160.00
Other MOOE	50299990 99	**170,000.00**		3,240.00	166,760.00
Sub-total, MOOE		**488,160.00**	**29,565.00**	**234,897.59**	**253,262.41**
TOTAL, PS, MOOE, FE & Capital Outlay		**488,160.00**	**29,565.00**	**234,897.59**	**253,262.41**
Total		**488,160.00**	**29,565.00**	**234,897.59**	**253,262.41**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100001000 - Services to Distressed Overseas Filipinos					
Maint. & Other Operating Expenses					
Traveling Expenses		**-**	**141,900.00**	**141,900.00**	**(141,900.00)**
Travel Expenses-Local	50201010 00	-	141,900.00	141,900.00	(141,900.00)
Supplies and Materials Expenses		15,000.00	-	15,000.00	-
Office Supplies Expenses	50203010 00	**15,000.00**		15,000.00	-
Communication Expenses		**10,800.00**	**-**	**8,100.00**	**2,700.00**
Telephone Expenses-Mobile	50205020 01	**10,800.00**		8,100.00	2,700.00
Professional Services		**438,010.56**	**-**	**264,009.60**	**174,000.96**
Other Professional Services	50211990 00	**438,010.56**		264,009.60	174,000.96
Sub-total, MOOE		**463,810.56**	**141,900.00**	**429,009.60**	**34,800.96**
TOTAL, PS, MOOE, FE & Capital Outlay		**463,810.56**	**141,900.00**	**429,009.60**	**34,800.96**
Total, Deportees		**463,810.56**	**141,900.00**	**429,009.60**	**34,800.96**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Poverty & Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**36,000.00**	**-**	**5,340.00**	**30,660.00**
Travel Expenses-Local	50201010 00	**36,000.00**		5,340.00	30,660.00
Training and Scholarship Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Training Expenses	50202010 00	**50,000.00**		-	50,000.00
Supplies and Materials Expenses		**33,000.00**	**-**	**30,000.00**	**3,000.00**
Office Supplies Expenses	50203010 00	**30,000.00**		30,000.00	-
Welfare Goods Expenses	50203060 00	**3,000.00**		-	3,000.00
Communication Expenses		**11,000.00**	**-**	**9,197.84**	**1,802.16**
Telephone Expenses-Mobile	50205020 01	**11,000.00**		9,197.84	1,802.16
Professional Services		**394,000.00**	**-**	**286,154.00**	**107,846.00**
Other Professional Services	50211990 00	**394,000.00**		286,154.00	107,846.00
Financial Assistance/Subsidy		**160,000.00**	**160,000.00**	**160,000.00**	**-**
Subsidies - Others	50214990 00	**160,000.00**	160,000.00	160,000.00	-
Other Maintenance and Operating Expenses		**45,000.00**	**-**	**46,330.00**	**(1,330.00)**
Advertising Expense	50299010 00	**30,000.00**		-	30,000.00
Representation Expenses	50299030 00	**15,000.00**		46,330.00	(31,330.00)
Sub-total, MOOE		**729,000.00**	**160,000.00**	**537,021.84**	**191,978.16**
TOTAL, PS, MOOE, FE & Capital Outlay		**729,000.00**	**160,000.00**	**537,021.84**	**191,978.16**
Total, Direct Release		**729,000.00**	**160,000.00**	**537,021.84**	**191,978.16**
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Travel Expenses-Local	50201010 00	**50,000.00**		-	50,000.00
Training and Scholarship Expenses		**40,400.00**	**-**	**-**	**40,400.00**
Training Expenses	50202010 00	**40,400.00**		-	40,400.00
Supplies and Materials Expenses		**30,000.00**	**-**	**4,025.00**	**25,975.00**
Welfare Goods Expenses	50203060 00	**30,000.00**		4,025.00	25,975.00
Financial Assistance/Subsidy		**150,000.00**	**90,000.00**	**90,000.00**	**60,000.00**
Subsidies - Others	50214990 00	**150,000.00**	90,000.00	90,000.00	60,000.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Sub-total, MOOE		270,400.00	90,000.00	94,025.00	176,375.00
TOTAL, PS, MOOE, FE & Capital Outlay		270,400.00	90,000.00	94,025.00	176,375.00
Total, CMF		270,400.00	90,000.00	94,025.00	176,375.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		**1,018,000.00**	**88,716.50**	**539,626.90**	**478,373.10**
Travel Expenses-Local	50201010 00	**1,018,000.00**	88,716.50	539,626.90	478,373.10
Training and Scholarship Expenses		**3,916,750.00**	**133,800.00**	**1,920,973.04**	**1,995,776.96**
Training Expenses	50202010 00	**3,916,750.00**	133,800.00	1,920,973.04	1,995,776.96
Supplies and Materials Expenses		**805,027.00**	**8,000.00**	**368,409.20**	**436,617.80**
Office Supplies Expenses	50203010 00	**388,027.00**		50,000.00	338,027.00
Drugs and Medicines Expenses	50203070 00	**60,000.00**		-	60,000.00
Gasoline, Oil and Lubricants Ex	50203090 00	**300,000.00**	8,000.00	277,909.20	22,090.80
Semi Expendable Machinery &	50203210 00	**-**		-	-
Office Equipment	50203210 02	**57,000.00**		40,500.00	16,500.00
Utility Expenses		**330,300.00**	**200,000.00**	**330,300.00**	**-**
Electricity Expenses	50204020 00	**330,300.00**	200,000.00	330,300.00	-
Communication Expenses		**134,400.00**	**-**	**109,800.00**	**24,600.00**
Postage and Deliveries	50205010 00	**12,000.00**		-	12,000.00
Telephone Expenses-Mobile	50205020 01	**122,400.00**		109,800.00	12,600.00
Professional Services		**9,720,984.00**	**(26,798.96)**	**8,484,593.81**	**1,236,390.19**
Other Professional Services	50211990 00	**9,720,984.00**	(26,798.96)	8,484,593.81	1,236,390.19
General Services		**803,478.00**	**-**	**803,478.00**	**-**
Janitorial Services	50212020 00	**155,478.00**		155,478.00	-
Security Services	50212030 00	**648,000.00**		648,000.00	-
Repairs & Maintenance		**1,800,000.00**	**13,290.86**	**974,974.85**	**825,025.15**
RM - Buildings	50213040 00	**900,000.00**	15,360.01	900,000.00	-
RM - Other Machinery and Equ	50213050 99	**200,000.00**		-	200,000.00
RM - Motor Vehicle	50213060 01	**700,000.00**	(2,069.15)	74,974.85	625,025.15
Taxes, Insurance Premiums and Other Fees		**348,225.00**	**-**	**59,475.00**	**288,750.00**
Taxes, Duties and Licenses	50215010 00	**-**		-	-
Fidelity Bond Premiums	50215020 00	**300,000.00**		11,250.00	288,750.00
Insurance Expenses	50215030 00	**48,225.00**		48,225.00	-
Labor and Wages	50216010 00	**5,426,016.00**	(81,775.00)	3,337,281.64	2,088,734.36
Other Maintenance and Operating Expenses		**1,895,780.00**	**655,635.95**	**932,730.05**	**963,049.95**
Representation Expenses	50299030 00	**254,020.00**		193,148.00	60,872.00

PROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Rents - Motor Vehicles	50299050 03	**500,000.00**		-	500,000.00
Other MOOE	50299990 99	**1,141,760.00**	655,635.95	739,582.05	402,177.95
Sub-total, MOOE		**26,198,960.00**	**990,869.35**	**17,861,642.49**	**8,337,317.51**
Total, DRRP PROPER		**26,198,960.00**	**990,869.35**	**17,861,642.49**	**8,337,317.51**

PROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Traveling Expenses		**665,250.00**	**110,975.00**	**271,168.00**	**394,082.00**
Travel Expenses-Local	50201010 00	**665,250.00**	110,975.00	271,168.00	394,082.00
Training and Scholarship Expenses		**694,500.00**	**220,900.00**	**220,900.00**	**473,600.00**
Training Expenses	50202010 00	**694,500.00**	220,900.00	220,900.00	473,600.00
Supplies and Materials Expenses		**621,863.95**	**224,419.77**	**421,192.00**	**200,671.95**
Office Supplies Expenses	50203010 00	**96,421.12**		96,421.12	-
Drugs and Medicines Expenses	50203070 00	**85,594.83**		-	85,594.83
Gasoline, Oil and Lubricants Ex	50203090 00	**240,000.00**	224,419.77	226,580.54	13,419.46
Semi Expendable Machinery &	50203210 00	**-**		-	-
Office Equipment	50203210 02	**33,348.00**		-	33,348.00
ICT Equipment	50203210 03	**69,000.00**		9,051.00	59,949.00
Semi Expendable Furniture, Fix	50203220 00	**-**		-	-
Furniture & Fixtures	50203220 01	**97,500.00**		89,139.34	8,360.66
Communication Expenses		**86,400.00**	**-**	**57,600.00**	**28,800.00**
Postage and Deliveries	50205010 00	**-**		-	-
Telephone Expenses-Mobile	50205020 01	**86,400.00**		57,600.00	28,800.00
Professional Services		**4,623,607.20**	**(617.59)**	**3,485,622.06**	**1,137,985.14**
Other Professional Services	50211990 00	**4,623,607.20**	(617.59)	3,485,622.06	1,137,985.14
Repairs & Maintenance		**600,000.00**	**73,789.99**	**158,244.99**	**441,755.01**
RM - Buildings	50213040 00	**240,000.00**		40,000.00	200,000.00
RM - Other Structures	50213040 99	**360,000.00**	73,789.99	118,244.99	241,755.01
Financial Assistance/Subsidy		**113,109,000.00**	**15,462,300.00**	**23,310,000.00**	**89,799,000.00**
Subsidies - Others	50214990 00	**113,109,000.00**	15,462,300.00	23,310,000.00	89,799,000.00
Labor and Wages	50216010 00	**533,244.00**	(455.80)	335,523.69	197,720.31
Other Maintenance and Operating Expenses		**485,000.00**	**24,000.00**	**53,150.00**	**431,850.00**
Printing & Publication Expenses	50299020 00	**25,000.00**		13,650.00	11,350.00
Representation Expenses	50299030 00	**60,000.00**		15,500.00	44,500.00
Rents - Motor Vehicles	50299050 03	**400,000.00**	24,000.00	24,000.00	376,000.00
Sub-total, MOOE		**121,418,865.15**	**16,115,311.37**	**28,313,400.74**	**93,105,464.41**
TOTAL, PS, MOOE, FE & Capital Outlay		**121,418,865.15**	**16,115,311.37**	**28,313,400.74**	**93,105,464.41**
Total, CLIMATE CHANGE		**121,418,865.15**	**16,115,311.37**	**28,313,400.74**	**93,105,464.41**

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STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report July	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses		**2,538,000.00**	**-**	**1,530,000.00**	**1,008,000.00**
Rents - Buildings & Structures	50299050 01	**2,538,000.00**		1,530,000.00	1,008,000.00
Sub-total, MOOE		**2,538,000.00**	**-**	**1,530,000.00**	**1,008,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**2,538,000.00**	**-**	**1,530,000.00**	**1,008,000.00**
Total, QRF		**2,538,000.00**	**-**	**1,530,000.00**	**1,008,000.00**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAHI-CIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		**7,982,500.00**	**750.00**	**1,002,250.00**	**6,980,250.00**
Travel Expenses-Local	50201010 00	**7,982,500.00**	750.00	1,002,250.00	6,980,250.00
Training and Scholarship Expenses		**8,104,400.00**	**544,500.00**	**2,368,315.00**	**5,736,085.00**
Training Expenses	50202010 00	**8,104,400.00**	544,500.00	2,368,315.00	5,736,085.00
Supplies and Materials Expenses		**4,862,492.00**	**513,630.00**	**1,100,918.07**	**3,761,573.93**
Office Supplies Expenses	50203010 00	**3,053,000.00**		151,458.42	2,901,541.58
Gasoline, Oil and Lubricants Expenses	50203090 00	**250,000.00**		127,629.65	122,370.35
Semi Expendable Machinery & Equipment Exp.	50203210 00				
Office Equipment	50203210 02	**507,500.00**	393,750.00	393,750.00	113,750.00
ICT Equipment	50203210 03	**714,492.00**		116,000.00	598,492.00
Semi Expendable Furniture, Fixtures & Books	50203220 00				
Furniture & Fixtures	50203220 01	**337,500.00**	119,880.00	312,080.00	25,420.00
Utility Expenses		**206,000.00**	**-**	**-**	**206,000.00**
Water Expenses	50204010 00	**120,000.00**		-	120,000.00
Electricity Expenses	50204020 00	**86,000.00**		-	86,000.00
Communication Expenses		**1,295,400.00**	**-**	**673,800.00**	**621,600.00**
Telephone Expenses-Mobile	50205020 01	**1,271,400.00**		673,800.00	597,600.00
Internet expenses	50205030 00	**24,000.00**		-	24,000.00
Awards/Rewards and Prizes		**145,000.00**	**-**	**-**	**145,000.00**
Prizes	50206020 00	**145,000.00**		-	145,000.00
Professional Services		**54,477,034.00**	**5,585,824.75**	**19,841,766.72**	**34,635,267.28**
Other Professional Services	50211990 00	**54,477,034.00**	5,585,824.75	19,841,766.72	34,635,267.28
Financial Assistance/Subsidy		**82,500,000.00**	**-**	**-**	**82,500,000.00**
Subsidies - Others	50214990 00	**82,500,000.00**		-	82,500,000.00
Other Maintenance and Operating Expenses		**2,603,800.00**	**-**	**437,004.00**	**2,166,796.00**
Advertising Expense	50299010 00	**181,000.00**		-	181,000.00
Printing & Publication Expenses	50299020 00	**1,802,800.00**		16,204.00	1,786,596.00
Representation Expenses	50299030 00	**400,000.00**		225,400.00	174,600.00
Rents - Motor Vehicles	50299050 03	**200,000.00**		178,500.00	21,500.00
Other MOOE	50299990 99	**20,000.00**		16,900.00	3,100.00
Sub-total, MOOE		**162,176,626.00**	**6,644,704.75**	**25,424,053.79**	**136,752,572.21**
TOTAL, PS, MOOE, FE & Capital Outlay		**162,176,626.00**	**6,644,704.75**	**25,424,053.79**	**136,752,572.21**
Total,		**162,176,626.00**	**6,644,704.75**	**25,424,053.79**	**136,752,572.21**

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PROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		**56,228.56**	**-**	**22,218.56**	**34,010.00**
Travel Expenses-Local	50201010 00	**56,228.56**		22,218.56	34,010.00
Training and Scholarship Expenses		**637,000.00**	**-**	**62,350.00**	**574,650.00**
Training Expenses	50202010 00	**637,000.00**		62,350.00	574,650.00
Supplies and Materials Expenses		72,000.00	-	34,360.12	37,639.88
Office Supplies Expenses	50203010 00	**72,000.00**		34,360.12	37,639.88
Communication Expenses		**131,400.00**	**-**	**92,700.00**	**38,700.00**
Telephone Expenses-Mobile	50205020 01	**131,400.00**		92,700.00	38,700.00
Awards/Rewards and Prizes		**130,000.00**	**-**	**30,000.00**	**100,000.00**
Prizes	50206020 00	**130,000.00**		30,000.00	100,000.00
Professional Services		**3,018,576.00**	**499,905.36**	**944,572.21**	**2,074,003.79**
Other Professional Services	50211990 00	**3,018,576.00**	499,905.36	944,572.21	2,074,003.79
Financial Assistance/Subsidy		**3,582,063.35**	**-**	**3,222,063.35**	**360,000.00**
Subsidies - Others	50214990 00	**3,582,063.35**		3,222,063.35	360,000.00
Other Maintenance and Operating Expenses		**139,500.00**	**-**	**-**	**139,500.00**
Advertising Expense	50299010 00	**139,500.00**		-	139,500.00
Printing & Publication Expenses	50299020 00	**-**		-	-
Sub-total, MOOE		**7,766,767.91**	**499,905.36**	**4,408,264.24**	**3,358,503.67**
TOTAL, PS, MOOE, FE & Capital Outlay		**7,766,767.91**	**499,905.36**	**4,408,264.24**	**3,358,503.67**
Total		**7,766,767.91**	**499,905.36**	**4,408,264.24**	**3,358,503.67**

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OGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technical/advisory assistance and other related support services					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regul	50101010 01	**37,855,000.00**	7,675,720.97	31,531,806.72	6,323,193.28
Salaries and Wages - Casua	50101020 00	**2,933,000.00**	157,832.20	1,412,056.03	1,520,943.97
Other Compensation		**-**			-
Personnel Economic Relief	50102010 01	**2,208,000.00**	180,000.00	1,434,186.64	773,813.36
Representation Allowance (I	50102020 00	**288,000.00**	18,500.00	201,500.00	86,500.00
Transportation Allowance (T	50102030 01	**288,000.00**	18,500.00	201,500.00	86,500.00
Clothing/Uniform Allowance	50102040 01	**552,000.00**	12,000.00	546,000.00	6,000.00
Subsistence		**-**			-
Magna Carta for Public Hea	50102050 03	**13,000.00**		1,336.41	11,663.59
Magna Carta for Public Soci	50102050 04	**370,000.00**		-	370,000.00
Laundry Allowance		**-**		-	-
Magna Carta for Public Hea	50102060 04	**1,000.00**		167.00	833.00
Hazard Pay		**-**			-
Magna Carta for Public Soci	50102110 06	**2,877,000.00**		-	2,877,000.00
Mid-year Bonus	50102990 36	**3,155,000.00**		3,142,657.00	12,343.00
Year-end Bonus	50102140 01	**3,155,000.00**		-	3,155,000.00
Cash Gift	50102150 01	**460,000.00**		-	460,000.00
Other Bonuse and Allowance		**-**			-
Productivity Enhancement I	50102990 12	**460,000.00**		-	460,000.00
Personnel Benefit Contributions		**-**			-
Pag-ibig Contributions	50103020 01	**110,000.00**	9,100.00	70,400.00	39,600.00
Philhealth Contributions	50103030 01	**630,000.00**	60,488.22	391,002.59	238,997.41
Employees Compensation I	50103040 01	**110,000.00**	8,900.00	72,200.00	37,800.00
Other Personnel Benefits		**-**			-
Lumpsum for Step Increme	50104990 10	**95,000.00**		6,268.62	88,731.38
Other Personnel Benefits	50104990 99	**55,000.00**		55,000.00	-
				-	
Sub-total, PS		**55,615,000.00**	**8,141,041.39**	**39,066,081.01**	**16,548,918.99**
Maint. & Other Operating Expenses					
Traveling Expenses		**90,000.00**	**35,471.00**	**702,326.00**	**(612,326.00)**
Travel Expenses-Local	50201010 00	**90,000.00**	35,471.00	702,326.00	(612,326.00)

OGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Training and Scholarship Expenses		**2,151,000.00**	**19,481.60**	**1,219,753.15**	**931,246.85**
Training Expenses	50202010 00	**2,151,000.00**	19,481.60	1,219,753.15	931,246.85
Supplies and Materials Expenses		**203,000.00**	**(700.00)**	**54,948.00**	**148,052.00**
Office Supplies Expenses	50203010 00	**78,000.00**	(700.00)	33,520.00	44,480.00
Gasoline, Oil and Lubricants	50203090 00	**-**		6,428.00	(6,428.00)
Semi Expendable Machinery	50203210 00	**-**			-
ICT Equipment	50203210 03	**90,000.00**		-	90,000.00
Semi Expendable Furniture,	50203220 00	**-**			-
Furniture & Fixtures	50203220 01	**20,000.00**		-	20,000.00
Other Supplies Expenses	50203990 00	**15,000.00**		15,000.00	-
Communication Expenses		**33,000.00**	**3,600.00**	**9,000.00**	**24,000.00**
Telephone Expenses-Mobile	50205020 01	**33,000.00**	3,600.00	9,000.00	24,000.00
Extraordinary & Miscellaned	50210030 00	**118,000.00**	4,500.00	83,600.00	34,400.00
Professional Services		**4,694,000.00**	**4,766.03**	**2,786,239.01**	**1,907,760.99**
Other Professional Services	50211990 00	**4,694,000.00**	4,766.03	2,786,239.01	1,907,760.99
Other Maintenance and Operating Expens		**3,626,000.00**	**9,637.72**	**1,797,999.64**	**1,828,000.36**
Advertising Expense	50299010 00	**573,000.00**		-	573,000.00
Representation Expenses	50299030 00	**2,591,000.00**		1,729,129.47	861,870.53
Rents - Motor Vehicles	50299050 03	**441,000.00**	5,137.72	39,705.42	401,294.58
Rents - Living Quarters	50299050 05	**-**	4,500.00	9,000.00	(9,000.00)
Other MOOE	50299990 99	**21,000.00**		20,164.75	835.25
Sub-total, MOOE		**10,915,000.00**	**76,756.35**	**6,653,865.80**	**4,261,134.20**
TOTAL, PS, MOOE, FE & Capital Outlay		**66,530,000.00**	**8,217,797.74**	**45,719,946.81**	**20,810,053.19**
Add: Life and Retirement Insura	50103010 00	**4,543,000.00**	372,223.92	**3,029,064.49**	**1,513,935.51**
Total, TARA		**71,073,000.00**	**8,590,021.66**	**48,749,011.30**	**22,323,988.70**

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

FIELD OFFICE 02

As of August 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Calamity Fund					
SARO -BMB-B-22-0004104 dtd May 19, 2022					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		10,623,408.00	(2,344,075.60)	248,532.32	10,374,875.68
Welfare Goods Expenses	50203060 00	**10,623,408.00**	(2,344,075.60)	248,532.32	10,374,875.68
Sub-total, MOOE		**10,623,408.00**	**(2,344,075.60)**	**248,532.32**	**10,374,875.68**
TOTAL, PS, MOOE, FE & Capital Outlay		**10,623,408.00**	**(2,344,075.60)**	**248,532.32**	**10,374,875.68**
Total		**10,623,408.00**	**(2,344,075.60)**	**248,532.32**	**10,374,875.68**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
OTHER RELEASES

FIELD OFFICE 02

As of August 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Others						
SARO NO. BMB-B-22-0005405 dtd. 06/27/2022 - Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program						
Maint. & Other Operating Expenses						
Traveling Expenses		**44,698.52**	**(44,698.52)**	**-**	**44,698.52**	
Travel Expenses-Local	50201010 00	**44,698.52**	(44,698.52)	-	44,698.52	
Training and Scholarship Expenses		**1,748,779.18**	**-**	**-**	**1,748,779.18**	
Training Expenses	50202010 00	**1,748,779.18**		-	1,748,779.18	
Supplies and Materials Expenses		**339,960.00**	**-**	**-**	**339,960.00**	
Office Supplies Expenses	50203010 00	**213,650.00**		-	213,650.00	
Accountable Forms Expenses	50203020 00	**23,110.00**		-	23,110.00	
Medical, Dental and Laboratory	50203080 00	**18,200.00**		-	18,200.00	
Gasoline, Oil and Lubricants E	50203090 00	**25,000.00**		-	25,000.00	
Semi Expendable Furniture, Fi	50203220 00	**-**		-	-	
Furniture & Fixtures	50203220 01	**60,000.00**		-	60,000.00	
Communication Expenses		**63,200.00**	**-**	**-**	**63,200.00**	
Postage and Deliveries	50205010 00	**20,000.00**		-	20,000.00	
Telephone Expenses-Mobile	50205020 01	**25,200.00**		-	25,200.00	
Telephone Expenses-Landline	50205020 02	**18,000.00**		-	18,000.00	
Professional Services		**1,234,638.00**	**-**	**-**	**1,234,638.00**	
Other Professional Services	50211990 00	**1,234,638.00**		-	1,234,638.00	
Taxes, Insurance Premiums and Other Fees		**18,200.00**	**-**	**-**	**18,200.00**	
Insurance Expenses	50215030 00	**18,200.00**		-	18,200.00	
Labor and Wages	50216010 00	**2,945,918.00**		-	2,945,918.00	
Other Maintenance and Operating Expense		**140,790.56**	**-**	**-**	**140,790.56**	
Printing & Publication Expense	50299020 00	**100,000.00**		-	100,000.00	
Representation Expenses	50299030 00	**15,790.56**		-	15,790.56	
Rents - Motor Vehicles	50299050 03	**25,000.00**		-	25,000.00	
Sub-total, MOOE		**6,536,184.26**	**(44,698.52)**	**-**	**6,536,184.26**	
TOTAL, PS, MOOE, FE & Capital Outlay		**6,536,184.26**	**(44,698.52)**	**-**	**6,536,184.26**	
Total		**6,536,184.26**	**(44,698.52)**	**-**	**6,536,184.26**	

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

FIELD OFFICE 02

As of August 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		**202,675.00**	**18,017.00**	**176,199.47**	**26,475.53**
Travel Expenses-Local	50201010 00	**202,675.00**	18,017.00	176,199.47	26,475.53
Training and Scholarship Expenses		**108,800.00**	**-**	**18,130.00**	**90,670.00**
Training Expenses	50202010 00	**108,800.00**		18,130.00	90,670.00
Supplies and Materials Expenses		**19,575.00**	**-**	**19,575.00**	**-**
Office Supplies Expenses	50203010 00	**19,575.00**		19,575.00	-
Professional Services		**315,180.00**	**-**	**315,114.45**	**65.55**
Other Professional Services	50211990 00	**315,180.00**		315,114.45	65.55
Financial Assistance/Subsidy		**110,000.00**	**-**	**3,000.00**	**107,000.00**
Subsidies - Others	50214990 00	**110,000.00**		3,000.00	107,000.00
Other Maintenance and Operating Expenses		**125,000.00**	**-**	**65,509.39**	**59,490.61**
Representation Expenses	50299030 00	**75,000.00**		63,438.00	11,562.00
Rents - Motor Vehicles	50299050 03	**50,000.00**		2,071.39	47,928.61
Sub-total, MOOE		**881,230.00**	**18,017.00**	**597,528.31**	**283,701.69**
TOTAL, PS, MOOE, FE & Capital Outlay		**881,230.00**	**18,017.00**	**597,528.31**	**283,701.69**
Total, Standard Setting		**881,230.00**	**18,017.00**	**597,528.31**	**283,701.69**

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