

FUND CLUSTER 1 (ONE)						FAR No. 1- Current				
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										
As of the Quarter Ending December 31, 2015										
Department: Department of Social Welfare and Development										
Agency : Department of Social Welfare and Development										
Operating Unit : Field Office No. 10										
Organization Code (UACS): _____										
Funding Source Code: 101										
Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
100010000 - General Administration and Support Services										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00	201,503.64	26,416.22	64,995.87	185,818.18	26,416.22	64,995.87	185,818.18	-	
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										
Overseas Allowance	50102080 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		-	20,000.00	20,000.00		20,000.00	20,000.00	-	
Year-end Bonus										
Cash Gift	50102150 01		-	-	-				-	
Other Bonuse and Allowance										
CNA Incentive	50102990 11		-	580,000.00	580,000.00		580,000.00	580,000.00	-	
Productivity Enhancement Incentive	50102990 12	-	-	-	-		102,607.00	16,244,706.00	(16,244,706.00)	
Performance Based Bonus	50102990 14	-	-	-	-			11,332,000.00	(11,332,000.00)	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Personnel Benefit Contributions			-	-	-			-	-	
Life and Retirement Insurance Contributions	50103010 00		-	-	-			-	-	
Pag-ibig Contributions	50103020 01		-	-	-			-	-	
Philhealth Contributions	50103030 01		-	-	-			-	-	
Employees Compensation Insurance Premiums	50103040 01		-	-	-			-	-	
Other Personnel Benefits			-	-	-			-	-	
Pension Benefits	50104010 01		-	-	-			-	-	
Retirement Gratuity	50104020 01		-	-	-			-	-	
Terminal Leave Benefits	50104030 01		-	-	-			-	-	
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-			-	-	
Other Personnel Benefits	50104990 99		-	-	-			-	-	
Sub-total, PS		884,854.64	26,416.22	664,995.87	785,818.18	26,416.22	767,602.87	28,362,524.18	(27,576,706.00)	-
Maint. & Other Operating Expenses										
Traveling Expenses		16,000.00	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-
Travel Expenses-Local	50201010 00	16,000.00	16,000.00	-	16,000.00	16,000.00		16,000.00	-	
Travel Expenses-Foreign	50201020 00	-	-	-	-			-	-	
Training and Scholarship Expenses		239,736.92	-	105,282.48	254,699.92	-	84,780.00	232,757.44	21,942.48	-
Training Expenses	50202010 00	239,736.92	-	90,319.48	239,736.92		69,817.00	217,794.44	21,942.48	
Scholarship Expenses	50202020 00		-	14,963.00	14,963.00		14,963.00	14,963.00	-	
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		-	-	-			-	-	
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 00		-	-	-			-		
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		4,800.00	4,058.00	742.00	4,800.00	4,058.00	742.00	4,800.00	-	
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	4,800.00	4,058.00	742.00	4,800.00	4,058.00	742.00	4,800.00	-	
Sub-total, MOOE		275,499.92	20,058.00	106,024.48	275,499.92	20,058.00	85,522.00	253,557.44	21,942.48	-
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay		10,000,000.00	-	9,710,000.00	10,000,000.00	-	40,000.00	40,000.00	7,693,428.30	2,266,571.70
Buildings	50604040 01	10,000,000.00	-	9,710,000.00	10,000,000.00		40,000.00	40,000.00	7,693,428.30	2,266,571.70
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					

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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		10,000,000.00	-	9,710,000.00	10,000,000.00	-	40,000.00	40,000.00		2,266,571.70
Total, GASS		11,160,354.56	46,474.22	10,481,020.35	11,061,318.10	46,474.22	893,124.87	28,656,081.62	(27,554,763.52)	2,266,571.70
SUPPORT TO OPERATIONS										
200010000 - 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		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
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Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance			-	-	-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	215,597.00	335,360.00	-	68,937.83	188,700.83	146,659.17	-
Training Expenses	50202010 00		-	215,597.00	335,360.00		68,937.83	188,700.83	146,659.17	
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		-	-	-					
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 00		-	-	-					
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		-	-	-					

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Other Professional Services	50211990 00		-	-	-	-	-	-		
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-	-				
Security Services	50212030 00		-	-	-	-				
Other General Services	50212990 00		-	-	-	-				
Repairs & Maintenance			-	10,083.00	400,000.00	-	88,036.00	273,500.00	126,500.00	
RM - Land Improvements	50213020 00		-	-	-	-				
RM - Other Infrastructure Assets	50213030 99		-	-	-	-				
RM - Buildings	50213040 00		-	-	-	-				
RM - Other Structures	50213040 99		-	-	-	-				
RM - Machinery	50213050 01	-	-	-	-					
RM - ICT Equipment	50213050 03	-	10,083.00	400,000.00	-	88,036.00	273,500.00	126,500.00		
RM - Communication Equipment	50213050 07	-	-	-	-					
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09	-	-	-	-					
RM - Medical Equipment	50213050 11	-	-	-	-					
RM - Printing Equipment	50213050 12	-	-	-	-					
RM - Other Machinery and Equipment	50213050 99	-	-	-	-					
RM - Motor Vehicle	50213060 01	-	-	-	-					
RM - Other Transportation Equipment	50213060 99	-	-	-	-					
RM - Furniture & Fixtures	50213070 00	-	-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-					
RM - 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		-	1,000,000.00	1,000,000.00	-	-	-	-		1,000,000.00
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	-	1,000,000.00	1,000,000.00	-					1,000,000.00
Donations	50299080 00	-	-	-	-					
Other MOOE	50299990 99	-	-	-	-					
Sub-total, MOOE		1,723,160.00	-	1,225,680.00	1,735,360.00	-	156,973.83	462,200.83	273,159.17	1,000,000.00
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-					
			96,000.00	-	96,000.00					
Total, ICTSM		1,723,160.00	-	1,225,680.00	1,735,360.00	-	156,973.83	462,200.83	273,159.17	1,000,000.00
200020000 - 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			-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
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		60,000.00	43,692.00	34,308.00	78,000.00	43,692.00	30,148.00	73,840.00	4,160.00	-
Training Expenses	50202010 00	60,000.00	43,692.00	34,308.00	78,000.00	43,692.00	30,148.00	73,840.00	4,160.00	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		78,000.00	43,692.00	34,308.00	78,000.00	43,692.00	30,148.00	73,840.00	4,160.00	-
Financial Expenses					2,332,151.86					
Bank Charges	50301040 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-					
Buildings	50604040 01		-	-	-	-	-	-		
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, SMS		78,000.00	43,692.00	34,308.00	78,000.00	43,692.00	30,148.00	73,840.00	4,160.00	-
200030000 - Monitoring & Evaluation of BUB Projects										
Maint. & Other Operating Expenses										
Traveling Expenses			52,663.00	-	120,000.00	52,663.00	-	120,000.00	-	-
Travel Expenses-Local	50201010 00		52,663.00	-	120,000.00	52,663.00	-	120,000.00	-	
Travel Expenses-Foreign	50201020 00		-	-	-				-	
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	937.90	14,400.00	-	937.90	14,400.00		
Postage and Deliveries	50205010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Telephone Expenses-Mobile	50205020 01		-	937.90	14,400.00		937.90	14,400.00	-	
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			459,443.60	1,157,738.09	2,966,394.78	436,771.13	1,157,738.09	2,966,394.78	-	-
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		459,443.60	1,157,738.09	2,966,394.78	436,771.13	1,157,738.09	2,966,394.78	-	-
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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			19,200.00	600.00	19,800.00	-	600.00	19,800.00	-	
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		19,200.00	600.00	19,800.00	-	600.00	19,800.00	-	
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance										
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	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		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			52,663.00	-	120,000.00	52,663.00	-	120,000.00	-	-
Travel Expenses-Local	50201010 00		52,663.00	-	120,000.00	52,663.00	-	120,000.00	-	-
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			43,692.00	249,905.00	413,360.00	43,692.00	-	163,455.00	249,905.00	-
Training Expenses	50202010 00		43,692.00	249,905.00	413,360.00	43,692.00	-	163,455.00	249,905.00	-
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		-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00		-	-	-	-	-	-	-	-
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	937.90	14,400.00	-	937.90	14,400.00		
Postage and Deliveries	50205010 00		-	-	-	-	-	-		
Telephone Expenses-Mobile	50205020 01		-	937.90	14,400.00	-	937.90	14,400.00		
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 00		-	-	-	-				
Prizes	50206020 00		-	-	-	-				
Survey Expenses	50207010 00		-	-	-	-				
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-				
Professional Services			459,443.60	1,157,738.09	2,966,394.78	436,771.13	1,157,738.09	2,966,394.78	-	
Legal Services	50211010 00		-	-	-	-	-	-		
Auditing Services	50211020 00		-	-	-	-	-	-		
Consultancy Services	50211030 00		-	-	-	-	-	-		
Other Professional Services	50211990 00		459,443.60	1,157,738.09	2,966,394.78	436,771.13	1,157,738.09	2,966,394.78	-	
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	10,083.00	400,000.00	-	88,036.00	273,500.00	126,500.00	
RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-		
RM - Buildings	50213040 00		-	-	-	-	-	-		
RM - Other Structures	50213040 99		-	-	-	-	-	-		
RM - Machinery	50213050 01		-	-	-	-	-	-		
RM - Office Equipment	50213050 02		-	-	-	-	-	-		
RM - ICT Equipment	50213050 03		-	10,083.00	400,000.00	-	88,036.00	273,500.00	126,500.00	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-		
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-	-	-	-		
RM - Medical Equipment	50213050 11		-	-	-	-	-	-		
RM - Printing Equipment	50213050 12		-	-	-	-	-	-		
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-		
RM - Motor Vehicle	50213060 01		-	-	-	-	-	-		
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-		
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-		
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-		
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-				
RM - 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			19,200.00	1,000,600.00	1,019,800.00	-	600.00	19,800.00	-	1,000,000.00
Advertising Expense	50299010 00		-	-	-	-		-		
Printing & Publication Expenses	50299020 00		-	-	-	-	-	-		
Representation Expenses	50299030 00		19,200.00	600.00	19,800.00	-	600.00	19,800.00	-	
Transportation and Delivery Expenses	50299040 00		-	-	-	-	-	-		
Rents - Buildings & Structures	50299050 01		-	-	-	-	-	-		
Rents - Land	50299050 02		-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Rents - Motor Vehicles	50299050 03		-	-	-	-	-	-		
Rents - Equipment	50299050 04		-	-	-	-	-	-		
Rents - Living Quarters	50299050 05		-	-	-	-	-	-		
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	-	-	-		
Subscription Expenses	50299070 00		-	1,000,000.00	1,000,000.00	-	-	-		1,000,000.00
Donations	50299080 00		-	-	-	-	-	-		
Other MOOE	50299990 99		-	-	-	-	-	-		
Sub-total, MOOE		5,816,522.00	574,998.60	2,419,263.99	4,933,954.78	533,126.13	1,247,311.99	3,557,549.78	376,405.00	1,000,000.00
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		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, Support to Operations		5,816,522.00	6,615,029.60	2,419,263.99	4,933,954.78	533,126.13	1,247,311.99	3,557,549.78	376,405.00	1,000,000.00
OPERATIONS					-	-	-	-	-	-
301000000 - MFO 1: SOCIAL PROTECTION POLICY SERVICES										
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence			-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance			-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
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			3,859.00	6,226.00	28,240.00	3,619.00	6,382.50	28,240.00	-	-
Travel Expenses-Local	50201010 00		3,859.00	6,226.00	28,240.00	3,619.00	6,382.50	28,240.00	-	-
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			5,050.00	1,336,229.50	1,609,422.00	5,050.00	919,125.30	1,191,091.30	418,330.70	-
Training Expenses	50202010 00		5,050.00	1,336,229.50	1,609,422.00	5,050.00	919,125.30	1,191,091.30	418,330.70	-
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	-
Supplies and Materials Expenses			-	3,635.00	5,600.00	-	917.00	2,882.00	2,718.00	-
Office Supplies Expenses	50203010 00		-	3,635.00	5,600.00	-	917.00	2,882.00	2,718.00	-
Accountable Forms Expenses	50203020 00		-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00		-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00		-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	4,099.00	13,500.00	-	4,099.00	13,500.00		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	4,099.00	13,500.00	-	4,099.00	13,500.00	-	
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 00		-	-	-					
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 Eqipt.	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 - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	180,540.00	183,240.00	-	-	2,700.00		
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		-	180,540.00	183,240.00	-		2,700.00	180,540.00	
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		-	-	5,760.00	-	-	5,760.00	-	
Other Maintenance and Operating Expenses			-	117,478.00	302,200.00	-	3,572.75	153,412.15	148,787.85	
Advertising Expense	50299010 00		-	-	-		-			
Printing & Publication Expenses	50299020 00		-	-	-		-			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Representation Expenses	50299030 00		-	117,478.00	302,200.00	-	3,572.75	153,412.15	148,787.85	
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		2,147,962.00	8,909.00	1,648,207.50	2,147,962.00	8,669.00	934,096.55	1,397,585.45	569,836.55	-
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		-	-	-	-					
			194,000.00	-	194,000.00					
Total, MFO 1		2,147,962.00	8,909.00	1,648,207.50	2,147,962.00	8,669.00	934,096.55	1,397,585.45	569,836.55	-
301010000 - Formulation and Development of Policies and Plans			-	-	-					
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			5,050.00	181,334.00	248,200.00	5,050.00	114,051.00	180,917.00	67,283.00	-
Training Expenses	50202010 00		5,050.00	181,334.00	248,200.00	5,050.00	114,051.00	180,917.00	67,283.00	
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		248,200.00	5,050.00	181,334.00	248,200.00	5,050.00	114,051.00	180,917.00	67,283.00	-
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		-	-	-	-					
			174,182.13	-	174,182.13					
Total, Formulation & Dev't. of Policies & Plans		248,200.00	5,050.00	181,334.00	248,200.00	5,050.00	114,051.00	180,917.00	67,283.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
301020000 - Social Technology Development and Enhancement										
Maint. & Other Operating Expenses										
Traveling Expenses			3,859.00	6,226.00	28,240.00	3,619.00	6,382.50	28,240.00	-	-
Travel Expenses-Local	50201010 00		3,859.00	6,226.00	28,240.00	3,619.00	6,382.50	28,240.00	-	-
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	1,154,895.50	1,361,222.00	-	805,074.30	1,010,174.30	351,047.70	-
Training Expenses	50202010 00		-	1,154,895.50	1,361,222.00		805,074.30	1,010,174.30	351,047.70	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	3,635.00	5,600.00	-	917.00	2,882.00	2,718.00	-
Office Supplies Expenses	50203010 00		-	3,635.00	5,600.00		917.00	2,882.00	2,718.00	
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	4,099.00	13,500.00	-	4,099.00	13,500.00	-	
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	4,099.00	13,500.00		4,099.00	13,500.00	-	
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	180,540.00	183,240.00	-	104,720.00	107,420.00	75,820.00	
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		-	180,540.00	183,240.00		104,720.00	107,420.00	75,820.00	
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		-	-	5,760.00			5,760.00		
Other Maintenance and Operating Expenses			-	117,478.00	302,200.00	-	3,572.75	156,984.90	145,215.10	
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	117,478.00	302,200.00		3,572.75	156,984.90	145,215.10	
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		1,899,762.00	3,859.00	1,466,873.50	1,899,762.00	3,619.00	924,765.55	1,324,961.20	574,800.80	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Patents/Copyrights Computer Software	50606010 00 50606020 00	- -	- -	- -	- -	- -	- -	- -	- -	- -
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-
Total, SOC.TECH.		1,899,762.00	3,859.00	1,466,873.50	1,899,762.00	3,619.00	924,765.55	1,324,961.20	574,800.80	-
302000000 - MFO 2: SOCIAL PROTECTION SERVICES										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		1,542,518.00	2,346,706.46	7,203,767.02	1,194,151.38	2,527,259.02	7,203,767.02	-	-
Salaries and Wages - Casual/Contractual	50101020 00		61,135,784.67	77,214,632.36	270,089,964.42	59,794,331.71	72,975,048.33	265,692,122.14	4,397,842.28	-
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010 01		150,000.00	99,272.68	606,454.50	150,000.00	99,272.68	606,454.50	-	-
Representation Allowance (RA)	50102020 00		-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01		-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01		125,000.00	-	130,000.00	125,000.00	-	130,000.00	-	-
Subsistence										
Magna Carta for Public Health Workers	50102050 03		500.00	-	500.00	500.00	-	500.00	-	-
Magna Carta for Public Social Workers	50102050 04		1,200.00	5,000.00	10,450.00	1,200.00	5,000.00	10,450.00	-	-
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		52,000.00	-	52,000.00	52,000.00	-	52,000.00	-	-
Overseas Allowance	50102090 01		-	-	-	-	-	-	-	-
Honoraria										
Civilian	50102100 01		-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-	-	-
Hazard Pay										
Hazard Pay	50102110 01		-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-	-	-	-
Longevity Pay										
Civilian	50102120 01		-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05		-	-	-	-	-	-	-	-
Overtime and Night Pay										
Overtime Pay	50102130 01		-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01		-	241,540.87	487,681.87	-	241,540.87	487,681.87	-	-
Cash Gift	50102150 01		-	64,750.00	127,250.00	-	64,750.00	127,250.00	-	-
Other Bonuse and Allowance										
CNA Incentive	50102990 11		-	18,050,000.00	18,050,000.00	-	13,357,999.00	13,357,999.00	4,692,001.00	-
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		7,900.00	7,600.00	30,700.00	7,900.00	7,600.00	30,700.00	-	-
Philhealth Contributions	50103030 01		19,425.00	13,162.50	69,000.00	19,425.00	13,162.50	69,000.00	-	-
Employees Compensation Insurance Premiums	50103040 01		5,400.00	7,600.00	28,200.00	5,400.00	7,600.00	28,200.00	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
Sub-total, PS		299,274,514.55	63,039,727.67	98,065,264.87	296,900,967.81	61,349,908.09	89,314,232.40	287,811,124.53	9,089,843.28	-
Maint. & Other Operating Expenses										
Traveling Expenses			2,516,939.22	3,705,252.80	15,683,827.14	2,381,348.22	3,342,137.43	15,161,248.54	522,578.60	-
Travel Expenses-Local	50201010 00		2,516,939.22	3,705,252.80	15,683,827.14	2,381,348.22	3,342,137.43	15,161,248.54	522,578.60	
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			276,434.00	8,685,910.90	17,297,241.96	240,368.00	7,419,322.82	13,784,934.91	3,512,307.05	-
Training Expenses	50202010 00		276,434.00	8,685,910.90	17,297,241.96	240,368.00	7,419,322.82	13,784,934.91	3,512,307.05	
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	-
Supplies and Materials Expenses			2,997,787.97	5,667,034.10	25,206,491.32	1,672,399.94	7,722,216.36	22,099,823.36	3,106,667.96	-
Office Supplies Expenses	50203010 00		826,287.76	2,506,903.90	8,767,055.09	236,262.61	1,651,345.89	7,183,132.51	1,583,922.58	
Accountable Forms Expenses	50203020 00		1,800.00	6,800.00	22,822.16	1,800.00	12,283.00	22,822.16	-	
Food Supplies Expenses	50203050 00		1,597,433.20	2,204,430.18	6,990,140.98	875,729.47	1,924,382.14	6,288,611.98	701,529.00	
Welfare Goods Expenses	50203060 00		-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00		64,156.55	153,328.87	567,584.20	50,497.40	293,704.00	567,584.20	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	330.00	57,738.25	-	21,226.25	57,738.25	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		1,095.00	556,307.94	844,200.12	1,095.00	519,145.48	683,587.66	160,612.46	
Other Supplies Expenses	50203990 00		507,015.46	238,933.21	7,956,950.52	507,015.46	3,300,129.60	7,296,346.60	660,603.92	
Utility Expenses			401,083.89	904,657.43	2,392,693.03	379,417.47	822,421.95	2,357,454.66	35,238.37	
Water Expenses	50204010 00		129,269.55	170,370.21	579,163.72	123,752.18	170,764.81	567,174.57	11,989.15	
Electricity Expenses	50204020 00		271,814.34	734,287.22	1,813,529.31	255,665.29	651,657.14	1,790,280.09	23,249.22	
Communication Expenses			126,824.75	2,750,861.86	5,808,879.22	79,264.11	1,871,187.52	4,594,526.88	1,214,352.34	
Postage and Deliveries	50205010 00		2,760.00	29,212.00	87,572.00	2,760.00	31,803.00	87,572.00	-	
Telephone Expenses-Mobile	50205020 01		19,232.42	2,134,688.73	4,748,534.14	16,972.58	1,278,428.33	3,599,738.74	1,148,795.40	
Telephone Expenses-Landline	50205020 02		40,993.68	237,446.36	369,360.48	24,030.82	239,871.24	364,761.48	4,599.00	
Internet expenses	50205030 00		61,247.65	340,913.77	587,126.60	35,390.71	317,778.95	536,304.66	50,821.94	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		2,591.00	8,601.00	16,286.00	110.00	3,306.00	6,150.00	10,136.00	
Awards/Rewards and Prizes			-	52,150.00	73,000.00	-	52,150.00	20,850.00	52,150.00	
Awards/Rewards Expense	50206010 00		-	-	-	-	-	-	-	
Prizes	50206020 00		-	52,150.00	73,000.00	-	52,150.00	20,850.00	52,150.00	
Survey Expenses	50207010 00		-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-	-	
Professional Services			5,861,475.88	15,911,868.21	51,447,098.02	4,487,907.07	15,963,066.84	51,139,192.68	307,905.34	
Legal Services	50211010 00		-	40,000.00	90,000.00	-	49,120.00	53,000.00	37,000.00	
Auditing Services	50211020 00		-	-	-	-	-	-	-	
Consultancy Services	50211030 00		-	-	-	-	(33,923.05)	-	-	
Other Professional Services	50211990 00		5,861,475.88	15,871,868.21	51,357,098.02	4,487,907.07	15,947,869.89	51,086,192.68	270,905.34	
General Services			32,512.35	265,486.46	680,000.00	17,962.35	265,486.46	680,000.00	-	
Janitorial Services	50212020 00		32,512.35	158,789.94	340,000.00	17,962.35	158,789.94	340,000.00	-	
Security Services	50212030 00		-	106,696.52	340,000.00	-	106,696.52	340,000.00	-	
Other General Services	50212990 00		-	-	-	-	-	-	-	
Repairs & Maintenance			73,335.12	2,396,416.48	4,313,725.76	43,959.12	1,060,049.58	2,979,738.86	1,333,986.90	
RM - Land Improvements	50213020 00		-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-	-	
RM - Buildings	50213040 00		64,177.12	1,699,202.84	2,997,629.98	37,931.12	580,084.10	1,878,511.24	1,119,118.74	
RM - Other Structures	50213040 99		-	-	-	-	-	-	-	
RM - Machinery	50213050 01		400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	
RM - Office Equipment	50213050 02		3,000.00	56,949.00	100,000.00	-	54,569.00	100,000.00	-	
RM - ICT Equipment	50213050 03		130.00	143,870.00	144,000.00	-	143,870.00	144,000.00	-	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01		5,628.00	351,394.64	912,334.03	5,628.00	281,126.48	842,065.87	70,268.16	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Furniture & Fixtures	50213070 00		-	144,600.00	144,600.00	-	-	-	144,600.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			71,082,268.00	310,965,878.54	1,153,810,852.54	61,078,268.00	229,437,302.75	1,031,429,017.87	122,381,834.67	
Subsidy to National Government Agencies	50214010 00		-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00		-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00		-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-	-	-	-	
Subsidies - Others	50214990 00		71,082,268.00	310,965,878.54	1,153,810,852.54	61,078,268.00	229,437,302.75	1,031,429,017.87	122,381,834.67	
Taxes, Insurance Premiums and Other Fees			3,372.06	53,636.75	143,131.94	3,372.06	126,761.12	143,131.94	-	
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00		-	13,700.00	13,700.00	-	13,700.00	13,700.00	-	
Insurance Expenses	50215030 00		3,372.06	39,936.75	129,431.94	3,372.06	113,061.12	129,431.94	-	
Labor and Wages	50216010 00		207,396.00	1,135,879.00	2,204,824.00	207,396.00	1,135,879.00	2,206,024.00	(1,200.00)	
Other Maintenance and Operating Expenses			359,862.70	5,938,875.05	10,679,694.98	313,073.70	2,551,498.68	6,090,971.61	4,588,723.37	
Advertising Expense	50299010 00		2,250.00	1,220,534.00	1,442,824.00	2,250.00	278,264.32	350,554.32	1,092,269.68	
Printing & Publication Expenses	50299020 00		2,210.00	436,645.17	572,155.00	2,210.00	94,402.17	169,912.00	402,243.00	
Representation Expenses	50299030 00		46,060.00	2,541,901.92	5,347,188.76	5,250.00	1,138,458.27	3,105,441.36	2,241,747.40	
Transportation and Delivery Expenses	50299040 00		17,801.00	116,728.15	302,571.15	17,801.00	26,728.15	212,571.15	90,000.00	
Rents - Buildings & Structures	50299050 01		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00	-	
Rents - Land	50299050 02		-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	471,000.00	525,000.00	-	-	-	525,000.00	
Rents - Equipment	50299050 04		-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05		-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	-	-	-	-	
Subscription Expenses	50299070 00		8,558.00	4,416.00	27,449.00	4,459.00	3,480.48	24,218.00	3,231.00	
Donations	50299080 00		-	-	-	-	-	-	-	
Other MOOE	50299990 99		24,053.70	1,008,599.81	1,666,667.07	22,173.70	824,805.29	1,432,434.78	234,232.29	
Sub-total, MOOE		1,312,103,872.72	83,939,291.94	358,433,907.58	1,289,741,459.91	70,904,736.04	271,769,480.51	1,152,686,915.31	137,002,394.60	-
Financial Expenses										
Bank Charges	50301040 00		-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	4,883,045.31	
Sub-total, Financial Exp.		13,871,028.13	-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	4,883,045.31	
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
TOTAL, PS, MOOE, FE & Capital Outlay		1,625,249,415.40	146,979,019.61	466,169,817.44	1,600,513,455.85	132,254,644.13	365,871,312.59	1,449,486,022.66	150,975,283.19	-
Add: Life and Retirement Insurance Cont.	50103010 00		-	-	-					
Total, MFO 2		1,625,249,415.40	146,979,019.61	466,169,817.44	1,600,513,455.85	132,254,644.13	365,871,312.59	1,449,486,022.66	150,975,283.19	-
302010000 - Provision of Services for center-based clients			-	-	-					
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		1,542,518.00	2,346,706.46	7,203,767.02	1,194,151.38	2,527,259.02	7,203,767.02	-	
Salaries and Wages - Casual/Contractual	50101020 00		832,726.38	980,754.46	4,230,996.61	832,726.38	980,754.46	4,230,996.61	-	
Other Compensation			-	-	-				-	
Personnel Economic Relief Allowance (PERA)	50102010 01		150,000.00	99,272.68	606,454.50	150,000.00	99,272.68	606,454.50	-	
Representation Allowance (RA)	50102020 00		-	-	-				-	
Transportation Allowance (TA)	50102030 01		-	-	-				-	
Clothing/Uniform Allowance	50102040 01		125,000.00	-	130,000.00	125,000.00		130,000.00	-	
Subsistence			-	-	-				-	
Magna Carta for Public Health Workers	50102050 03		500.00	-	500.00	500.00		500.00	-	
Magna Carta for Public Social Workers	50102050 04		1,200.00	5,000.00	10,450.00	1,200.00	5,000.00	10,450.00	-	
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		52,000.00		52,000.00	52,000.00		52,000.00	-	
Overseas Allowance	50102090 01		-	-	-				-	
Honoraria			-	-	-				-	
Civilian	50102100 01		-	-	-				-	
Magna Carta for Public Social Workers	50102100 05		-	-	-				-	
Hazard Pay			-	-	-				-	
Hazard Pay	50102110 01		-	-	-				-	
Magna Carta for Public Social Workers	50102110 06		-	-	-				-	
Longevity Pay			-	-	-				-	
Civilian	50102120 01		-	-	-				-	
Magna Carta for Public Social Workers	50102120 05		-	-	-				-	
Overtime and Night Pay			-	-	-				-	
Overtime Pay	50102130 01		-	-	-				-	
Night-shift Differential Pay	50102130 02		-	-	-				-	
Year-end Bonus	50102140 01		-	241,540.87	487,681.87		241,540.87	487,681.87	-	
Cash Gift	50102150 01		-	64,750.00	127,250.00		64,750.00	127,250.00	-	
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Pag-ibig Contributions	50103020 01		7,900.00	7,600.00	30,700.00	7,900.00	7,600.00	30,700.00	-	
Philhealth Contributions	50103030 01		19,425.00	13,162.50	69,000.00	19,425.00	13,162.50	69,000.00	-	
Employees Compensation Insurance Premiums	50103040 01		5,400.00	7,600.00	28,200.00	5,400.00	7,600.00	28,200.00	-	
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		-	15,000.00	15,000.00		15,000.00	15,000.00	-	
Other Personnel Benefits	50104990 99		-	-	-			-	-	
Sub-total, PS		12,992,000.00	2,736,669.38	3,781,386.97	12,992,000.00	2,388,302.76	3,961,939.53	12,992,000.00	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			272,157.00	285,169.16	1,068,647.66	271,285.00	252,915.16	1,036,393.66	32,254.00	-
Travel Expenses-Local	50201010 00		272,157.00	285,169.16	1,068,647.66	271,285.00	252,915.16	1,036,393.66	32,254.00	
Travel Expenses-Foreign	50201020 00		-	-	-			-	-	
Training and Scholarship Expenses			40,442.00	497,474.50	1,036,914.96	39,322.00	283,306.80	539,440.46	497,474.50	-
Training Expenses	50202010 00		40,442.00	497,474.50	1,036,914.96	39,322.00	283,306.80	539,440.46	497,474.50	
Scholarship Expenses	50202020 00		-	-	-			-	-	
Supplies and Materials Expenses			2,224,159.61	2,576,191.15	15,959,999.84	1,464,017.58	5,557,919.52	14,637,791.52	1,322,208.32	-
Office Supplies Expenses	50203010 00		52,659.40	117,374.60	555,421.65	27,880.25	165,083.15	555,421.65	-	
Accountable Forms Expenses	50203020 00		1,800.00	6,800.00	22,822.16	1,800.00	12,822.16	22,822.16	-	
Food Supplies Expenses	50203050 00		1,597,433.20	2,204,430.18	6,990,140.98	875,729.47	1,924,382.14	6,288,611.98	701,529.00	
Welfare Goods Expenses	50203060 00		-	-	-			-	-	
Drugs and Medicines Expenses	50203070 00		64,156.55	153,328.87	567,584.20	50,497.40	293,704.00	567,584.20	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	330.00	57,738.25		21,226.25	57,738.25	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		1,095.00	21,277.45	102,387.66	1,095.00	21,727.45	102,387.66	-	
Other Supplies Expenses	50203990 00		507,015.46	72,650.05	7,663,904.94	507,015.46	3,119,513.53	7,043,225.62	620,679.32	
Utility Expenses			355,689.24	660,027.85	1,766,973.03	334,022.82	577,790.77	1,731,734.66	35,238.37	
Water Expenses	50204010 00		127,911.45	100,388.91	501,163.72	122,394.08	100,388.91	489,174.57	11,989.15	
Electricity Expenses	50204020 00		227,777.79	559,638.94	1,265,809.31	211,628.74	477,401.86	1,242,560.09	23,249.22	
Communication Expenses			80,437.49	31,142.09	218,714.21	36,524.04	25,438.09	181,321.27	37,392.94	
Postage and Deliveries	50205010 00		2,760.00	4,377.00	33,572.00	2,760.00	3,968.00	33,572.00	-	
Telephone Expenses-Mobile	50205020 01		11,198.99	4,306.00	52,727.24	8,939.15	4,306.00	52,727.24	-	
Telephone Expenses-Landline	50205020 02		31,492.66	8,068.85	59,080.48	18,176.99	8,068.85	59,080.48	-	
Internet expenses	50205030 00		32,394.84	5,789.24	57,048.49	6,537.90	5,789.24	29,791.55	27,256.94	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		2,591.00	8,601.00	16,286.00	110.00	3,306.00	6,150.00	10,136.00	
Awards/Rewards and Prizes			-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 00		-	-	-			-	-	
Prizes	50206020 00		-	-	-			-	-	
Survey Expenses			-	-	-			-	-	
Extraordinary & Miscellaneous Expenses	50207010 00		-	-	-			-	-	
Professional Services			936,058.60	1,643,455.97	5,226,048.55	859,296.07	1,340,777.58	4,961,173.21	264,875.34	
Legal Services	50211010 00		-	-	-		(3,880.00)	-	-	
Auditing Services	50211020 00		-	-	-			-	-	
Consultancy Services	50211030 00		-	-	-		(33,923.05)	-	-	
Other Professional Services	50211990 00		936,058.60	1,643,455.97	5,226,048.55	859,296.07	1,378,580.63	4,961,173.21	264,875.34	
General Services			-	-	-	-	-	-	-	
Janitorial Services	50212020 00		-	-	-			-	-	
Security Services	50212030 00		-	-	-			-	-	
Other General Services	50212990 00		-	-	-			-	-	
Repairs & Maintenance			70,205.12	1,820,869.28	3,644,025.76	43,959.12	766,291.58	2,589,448.06	1,054,577.70	
RM - Land Improvements			-	-	-			-	-	
RM - Other Infrastructure Assets			-	-	-			-	-	
RM - Buildings			64,177.12	1,399,202.84	2,697,629.98	37,931.12	492,793.30	1,791,220.44	906,409.54	
RM - Other Structures			-	-	-			-	-	
RM - Machinery			400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	
RM - Office Equipment			-	-	-			-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - ICT Equipment	50213050 03		-	-	-			-	-	
RM - Communication Equipment	50213050 07		-	-	-			-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-			-	-	
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-			-	-	
RM - Medical Equipment	50213050 11		-	-	-			-	-	
RM - Printing Equipment	50213050 12		-	-	-			-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-			-	-	
RM - Motor Vehicle	50213060 01		5,628.00	343,366.44	853,334.03	5,628.00	273,098.28	783,065.87	70,268.16	
RM - Other Transportation Equipment	50213060 99		-	-	-			-	-	
RM - Furniture & Fixtures	50213070 00		-	77,900.00	77,900.00			-	77,900.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-			-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-			-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-			-	-	
Financial Assistance/Subsidy			27,480.00	135,848.85	554,100.90	27,480.00	131,779.80	535,986.90	18,114.00	
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		27,480.00	135,848.85	554,100.90	27,480.00	131,779.80	535,986.90	18,114.00	
Taxes, Insurance Premiums and Other Fees			3,372.06	7,000.00	86,431.94	3,372.06	80,124.37	86,431.94	-	
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	7,000.00	7,000.00		7,000.00	7,000.00	-	
Insurance Expenses	50215030 00		3,372.06	-	79,431.94	3,372.06	73,124.37	79,431.94	-	
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			28,569.00	71,006.15	205,474.15	24,470.00	69,327.63	201,500.15	3,974.00	
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		2,210.00	9,862.00	25,454.00	2,210.00	9,119.00	24,711.00	743.00	
Representation Expenses	50299030 00		-	-	-			-	-	
Transportation and Delivery Expenses	50299040 00		17,801.00	56,728.15	152,571.15	17,801.00	56,728.15	152,571.15	-	
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		8,558.00	4,416.00	27,449.00	4,459.00	3,480.48	24,218.00	3,231.00	
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		29,988,000.00	4,038,570.12	7,728,185.00	29,767,331.00	3,103,748.69	9,085,671.30	26,501,221.83	3,266,109.17	-
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-			-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-			-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-	-	-	-		
Other Transportation Equipment, etc	50604060 99		-	-	-	-	-	-		
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 02		-	-	-	-	-	-		
Other Property, Plant and Equipment	50604090 99		-	-	-	-	-	-		
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-	-	-	-		
Computer Software	50606020 00		-	-	-	-	-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-		
Total, Centers/Institutions		42,980,000.00	6,775,239.50	11,509,571.97	42,759,331.00	5,492,051.45	13,047,610.83	39,493,221.83	3,266,109.17	-
302020000 - Assistance to Persons with Disability & Older Persons										
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			-	305,798.50	629,020.00	-	279,303.50	601,642.21	27,377.79	-
Training Expenses	50202010 00		-	305,798.50	629,020.00	-	279,303.50	601,642.21	27,377.79	-
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		-	-	-	-	-	-	-	-
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 00		-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	97,872.00	97,872.00	-	47,448.66	47,448.66	50,423.34	-
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	97,872.00	97,872.00		47,448.66	47,448.66	50,423.34	
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			1,880.00	81,697.00	137,791.00	-	-	56,094.00	81,697.00	
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		1,880.00	81,697.00	137,791.00	-		56,094.00	81,697.00	
Sub-total, MOOE		864,683.00	1,880.00	485,367.50	864,683.00	-	326,752.16	705,184.87	159,498.13	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, Asst. to PWD & Older Persons		864,683.00	1,880.00	485,367.50	864,683.00	-	326,752.16	705,184.87	159,498.13	-
302030000 - Assistance to Victims of Disaster and Natural Calamities										
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										
Overseas Allowance	50102080 01				-					
	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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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			-	739,633.25	739,633.25	-	452,866.59	452,866.59	286,766.66	-
Travel Expenses-Local	50201010 00		-	739,633.25	739,633.25		452,866.59	452,866.59	286,766.66	
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			18,000.00	168,000.00	186,000.00	11,954.00	139,591.31	157,591.31	28,408.69	-
Training Expenses	50202010 00		18,000.00	168,000.00	186,000.00	11,954.00	139,591.31	157,591.31	28,408.69	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	314,500.00	314,500.00	-	314,500.00	314,500.00	-	-
Office Supplies Expenses	50203010 00		-	199,500.00	199,500.00		199,500.00	199,500.00	-	
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		-	-	-			-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		-	115,000.00	115,000.00		115,000.00	115,000.00	-	
Other Supplies Expenses	50203990 00		-	-	-			-	-	
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	135,000.00	135,000.00	-	8,331.50	8,331.50	126,668.50	
Postage and Deliveries	50205010 00		-	-	-			-	-	
Telephone Expenses-Mobile	50205020 01		-	135,000.00	135,000.00		8,331.50	8,331.50	126,668.50	
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	2,574,080.00	56,824,335.44	-	6,235,395.14	54,481,537.29		2,342,798.15
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		-	2,574,080.00	56,824,335.44		6,235,395.14	54,481,537.29		2,342,798.15
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			8,250.00	9,250.00	17,500.00	5,250.00	3,000.00	11,250.00	6,250.00	
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	1,500.00	1,500.00			-	1,500.00	
Representation Expenses	50299030 00		8,250.00	7,750.00	16,000.00	5,250.00	3,000.00	11,250.00	4,750.00	
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		60,128,700.00	26,250.00	3,940,463.25	58,216,968.69	17,204.00	7,153,684.54	55,426,076.69	448,093.85	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, Asst. to Disaster & Nat. Cal.		60,128,700.00	26,250.00	3,940,463.25	58,216,968.69	17,204.00	7,153,684.54	55,426,076.69	448,093.85	-
		2,222,336,311.97			9,133,948.24					
			973,985.53	-	973,985.53					
302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01				-					
Salaries and Wages - Casual/Contractual	50101020 00				-					
Other Compensation					-					
Personnel Economic Relief Allowance (PERA)	50102010 01				-					
Representation Allowance (RA)	50102020 00				-					
Transportation Allowance (TA)	50102030 01				-					
Clothing/Uniform Allowance	50102040 01				-					
Subsistence					-					
Magna Carta for Public Health Workers	50102050 03				-					
Magna Carta for Public Social Workers	50102050 04				-					
Laundry Allowance					-					
Civilian	50102060 01				-					
Magna Carta for Public Health Workers	50102060 04				-					
Magna Carta for Public Social Workers	50102060 05				-					
Quarters Allowance					-					
Civilian	50102070 01				-					
Magna Carta for Public Health Workers	50102070 04				-					
Magna Carta for Public Social Workers	50102070 05				-					
Productivity Incentive Allowance	50102080 01				-					
Overseas Allowance	50102090 01				-					
Honoraria					-					
Civilian	50102100 01				-					
Magna Carta for Public Social Workers	50102100 05				-					
Hazard Pay					-					
Hazard Pay	50102110 01				-					
Magna Carta for Public Social Workers	50102110 06				-					
Longevity Pay					-					
Civilian	50102120 01				-					
Magna Carta for Public Social Workers	50102120 05				-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Overtime and Night Pay					-					
Overtime Pay	50102130 01				-					
Night-shift Differential Pay	50102130 02				-					
Year-end Bonus	50102140 01				-					
Cash Gift	50102150 01				-					
Other Bonuse and Allowance					-					
CNA Incentive	50102990 11				-					
Productivity Enhancement Incentive	50102990 12				-					
Performance Based Bonus	50102990 14				-					
Personnel Benefit Contributions					-					
Life and Retirement Insurance Contributions	50103010 00				-					
Pag-ibig Contributions	50103020 01				-					
Philhealth Contributions	50103030 01				-					
Employees Compensation Insurance Premiums	50103040 01				-					
Other Personnel Benefits					-					
Pension Benefits	50104010 01				-					
Retirement Gratuity	50104020 01				-					
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service	50104990 10				-					
Other Personnel Benefits	50104990 99				-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			35,576.00	43,909.86	235,147.23	35,576.00	72,651.00	230,270.14	4,877.09	-
Travel Expenses-Local	50201010 00		35,576.00	43,909.86	235,147.23	35,576.00	72,651.00	230,270.14	4,877.09	
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			24,000.00	538,408.40	1,157,175.00	4,100.00	361,175.40	666,316.00	490,859.00	-
Training Expenses	50202010 00		24,000.00	538,408.40	1,157,175.00	4,100.00	361,175.40	666,316.00	490,859.00	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			5,035.80	199,729.68	396,341.48	5,035.80	114,012.62	310,624.42	48,104.60	37,612.46
Office Supplies Expenses	50203010 00		5,035.80	69,071.64	265,683.44	5,035.80	60,891.64	257,503.44	8,180.00	
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		-	37,612.46	37,612.46			-		37,612.46
Other Supplies Expenses	50203990 00		-	93,045.58	93,045.58		53,120.98	53,120.98	39,924.60	
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			1,999.00	41,551.01	108,885.01	1,999.00	41,454.11	70,653.11	38,231.90	
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	24,671.90	62,806.90		39,545.00	39,545.00	23,261.90	
Telephone Expenses-Landline	50205020 02		-	-	-			-		
Internet expenses	50205030 00		1,999.00	16,879.11	46,078.11	1,999.00	1,909.11	31,108.11	14,970.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-			-		
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			71,974.90	1,335,389.49	3,142,809.83	71,974.90	1,695,296.51	3,105,809.83	37,000.00	
Legal Services	50211010 00		-	40,000.00	90,000.00		53,000.00	53,000.00	37,000.00	
Auditing Services	50211020 00		-	-	-			-		
Consultancy Services	50211030 00		-	-	-			-		
Other Professional Services	50211990 00		71,974.90	1,295,389.49	3,052,809.83	71,974.90	1,642,296.51	3,052,809.83	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			7,137,635.00	59,409,709.69	159,416,368.20	7,137,635.00	58,458,244.28	149,126,028.40	10,290,339.80	
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		7,137,635.00	59,409,709.69	159,416,368.20	7,137,635.00	58,458,244.28	149,126,028.40	10,290,339.80	
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			48,676.70	373,413.64	916,112.61	17,176.70	375,912.47	706,154.92	209,957.69	
Advertising Expense	50299010 00		2,250.00	37,750.00	40,000.00	2,250.00		2,250.00	37,750.00	
Printing & Publication Expenses	50299020 00		-	-	-			-	-	
Representation Expenses	50299030 00		31,500.00	97,565.76	361,388.76	-	229,912.11	331,716.36	29,672.40	
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		14,926.70	238,097.88	514,723.85	14,926.70	146,000.36	372,188.56	142,535.29	
Sub-total, MOOE		170,179,343.90	7,324,897.40	61,942,111.77	165,372,839.36	7,273,497.40	61,118,746.39	154,215,856.82	11,119,370.08	37,612.46
Financial Expenses					22,733,999.98					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, Protective Services		170,179,343.90	7,324,897.40	61,942,111.77	165,372,839.36	7,273,497.40	61,118,746.39	154,215,856.82	11,119,370.08	37,612.46
302050000 - Program Management & Monitoring										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01				-					
Salaries and Wages - Casual/Contractual	50101020 00				-					
Other Compensation					-					
Personnel Economic Relief Allowance (PERA)	50102010 01				-					
Representation Allowance (RA)	50102020 00				-					
Transportation Allowance (TA)	50102030 01				-					
Clothing/Uniform Allowance	50102040 01				-					
Subsistence					-					
Magna Carta for Public Health Workers	50102050 03				-					
Magna Carta for Public Social Workers	50102050 04				-					
Laundry Allowance					-					
Civilian	50102060 01				-					
Magna Carta for Public Health Workers	50102060 04				-					
Magna Carta for Public Social Workers	50102060 05				-					
Quarters Allowance					-					
Civilian	50102070 01				-					
Magna Carta for Public Health Workers	50102070 04				-					
Magna Carta for Public Social Workers	50102070 05				-					
Productivity Incentive Allowance	50102080 01				-					
Overseas Allowance	50102090 01				-					
Honoraria					-					
Civilian	50102100 01				-					
Magna Carta for Public Social Workers	50102100 05				-					
Hazard Pay					-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Hazard Pay	50102110 01				-					
Magna Carta for Public Social Workers	50102110 06				-					
Longevity Pay										
Civilian	50102120 01				-					
Magna Carta for Public Social Workers	50102120 05				-					
Overtime and Night Pay					-					
Overtime Pay	50102130 01				-					
Night-shift Differential Pay	50102130 02				-					
Year-end Bonus	50102140 01				-					
Cash Gift	50102150 01				-					
Other Bonuse and Allowance					-					
CNA Incentive	50102990 11				-					
Productivity Enhancement Incentive	50102990 12				-					
Performance Based Bonus	50102990 14				-					
Personnel Benefit Contributions					-					
Life and Retirement Insurance Contributions	50103010 00				-					
Pag-ibig Contributions	50103020 01				-					
Philhealth Contributions	50103030 01				-					
Employees Compensation Insurance Premiums	50103040 01				-					
Other Personnel Benefits					-					
Pension Benefits	50104010 01				-					
Retirement Gratuity	50104020 01				-					
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service	50104990 10				-					
Other Personnel Benefits	50104990 99				-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	13,300.00	13,300.00	-	13,300.00	13,300.00	-	-
Training Expenses	50202010 00		-	13,300.00	13,300.00		13,300.00	13,300.00		
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		13,300.00	-	13,300.00	13,300.00	-	13,300.00	13,300.00	-	-
Financial Expenses					1,117,993.44					
Bank Charges	50301040 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, PMM		13,300.00	-	13,300.00	13,300.00	-	13,300.00	13,300.00	-	-
302060000 - Pantawid Pamilya										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		56,610,747.59	73,092,522.45	249,947,146.88	56,354,958.23	68,741,772.72	245,549,304.60	4,397,842.28	
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Overseas Allowance	50102090 01		-	-	-				-	
Honoraria			-	-	-			-	-	
Civilian	50102100 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102100 05		-	-	-			-	-	
Hazard Pay			-	-	-			-	-	
Hazard Pay	50102110 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102110 06		-	-	-			-	-	
Longevity Pay			-	-	-			-	-	
Civilian	50102120 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102120 05		-	-	-			-	-	
Overtime and Night Pay			-	-	-			-	-	
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		-	17,050,000.00	17,050,000.00		12,597,999.00	12,597,999.00	4,452,001.00	
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		268,406,514.55	56,610,747.59	90,142,522.45	266,997,146.88	56,354,958.23	81,339,771.72	258,147,303.60	8,849,843.28	-
Maint. & Other Operating Expenses										
Traveling Expenses			1,731,704.00	(416,366.50)	7,287,569.00	1,704,879.00	(316,366.50)	7,287,569.00	-	-
Travel Expenses-Local	50201010 00		1,731,704.00	(416,366.50)	7,287,569.00	1,704,879.00	(316,366.50)	7,287,569.00	-	
Travel Expenses-Foreign	50201020 00		-	-	-			-	-	
Training and Scholarship Expenses			177,312.00	3,849,858.50	8,330,222.00	177,312.00	4,186,711.41	7,967,074.91	363,147.09	-
Training Expenses	50202010 00		177,312.00	3,849,858.50	8,330,222.00	177,312.00	4,186,711.41	7,967,074.91	363,147.09	
Scholarship Expenses	50202020 00		-	-	-			-	-	
Supplies and Materials Expenses			768,592.56	2,267,582.19	7,314,900.00	203,346.56	1,477,073.80	5,970,133.76	1,344,766.24	-
Office Supplies Expenses	50203010 00		768,592.56	1,823,330.16	6,698,700.00	203,346.56	978,564.26	5,353,933.76	1,344,766.24	
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		-	371,014.45	416,200.00		371,014.45	416,200.00	-	
Other Supplies Expenses	50203990 00		-	73,237.58	200,000.00		127,495.09	200,000.00	-	
Utility Expenses			45,394.65	244,629.58	625,720.00	45,394.65	244,631.18	625,720.00	-	-
Water Expenses	50204010 00		1,358.10	69,981.30	78,000.00	1,358.10	70,375.90	78,000.00	-	
Electricity Expenses	50204020 00		44,036.55	174,648.28	547,720.00	44,036.55	174,255.28	547,720.00	-	
Communication Expenses			29,013.13	1,409,949.43	3,937,080.00	26,274.94	652,408.16	2,925,021.00	1,012,059.00	-
Postage and Deliveries	50205010 00		-	15,000.00	15,000.00		15,000.00	15,000.00	-	
Telephone Expenses-Mobile	50205020 01		-	931,273.00	3,260,800.00		186,808.00	2,261,935.00	998,865.00	
Telephone Expenses-Landline	50205020 02		5,154.24	208,397.07	258,280.00	2,416.05	203,798.07	253,681.00	4,599.00	
Internet expenses	50205030 00		23,858.89	255,279.36	403,000.00	23,858.89	246,802.09	394,405.00	8,595.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-			-	-	
Awards/Rewards and Prizes			-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Awards/Rewards Expense	50206010 00		-	-	-			-		
Prizes	50206020 00		-	52,150.00	73,000.00		52,150.00	73,000.00	-	
Survey Expenses	50207010 00		-	-	-			-		
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-			-		
Professional Services			937,878.94	5,067,245.39	14,962,743.31	933,170.70	5,067,245.39	14,962,743.31	-	
Legal Services	50211010 00		-	-	-			-	-	
Auditing Services	50211020 00		-	-	-			-	-	
Consultancy Services	50211030 00		-	-	-			-	-	
Other Professional Services	50211990 00		937,878.94	5,067,245.39	14,962,743.31	933,170.70	5,067,245.39	14,962,743.31	-	
General Services			32,512.35	265,486.46	680,000.00	17,962.35	265,486.46	680,000.00	-	
Janitorial Services	50212020 00		32,512.35	158,789.94	340,000.00	17,962.35	158,789.94	340,000.00	-	
Security Services	50212030 00		-	106,696.52	340,000.00		106,696.52	340,000.00	-	
Other General Services	50212990 00		-	-	-			-		
Repairs & Maintenance			3,130.00	275,547.20	369,700.00	-	206,467.20	303,000.00	66,700.00	
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		3,000.00	56,949.00	100,000.00		54,569.00	100,000.00	-	
RM - ICT Equipment	50213050 03		130.00	143,870.00	144,000.00		143,870.00	144,000.00	-	
RM - Communication Equipment	50213050 07		-	-	-			-		
RM - Construction & Heavy Equipment	50213050 08		-	-	-			-		
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-			-		
RM - Medical Equipment	50213050 11		-	-	-			-		
RM - Printing Equipment	50213050 12		-	-	-			-		
RM - Other Machinery and Equipment	50213050 99		-	-	-			-		
RM - Motor Vehicle	50213060 01		-	8,028.20	59,000.00		8,028.20	59,000.00	-	
RM - Other Transportation Equipment	50213060 99		-	-	-			-		
RM - Furniture & Fixtures	50213070 00		-	66,700.00	66,700.00			-	66,700.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-			-		
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-			-		
RM - Other Property, Plant and Equipment	50213990 99		-	-	-			-		
Financial Assistance/Subsidy			-	196,912,350.00	196,912,350.00	-	101,976,225.00	101,976,225.00		
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		-	196,912,350.00	196,912,350.00	-	101,976,225.00	101,976,225.00	53,460,379.04	41,475,745.96
Taxes, Insurance Premiums and Other Fees			-	46,636.75	56,700.00	-	46,636.75	56,700.00	-	
Taxes, Duties and Licenses	50215010 00		-	-	-			-		
Fidelity Bond Premiums	50215020 00		-	6,700.00	6,700.00		6,700.00	6,700.00	-	
Insurance Expenses	50215030 00		-	39,936.75	50,000.00		39,936.75	50,000.00	-	
Labor and Wages	50216010 00		207,396.00	1,135,879.00	2,204,824.00	207,396.00	1,135,879.00	2,204,824.00	-	
Other Maintenance and Operating Expenses			265,240.00	4,483,335.26	7,698,657.22	258,930.00	1,540,361.26	4,363,873.22	2,959,784.00	375,000.00
Advertising Expense	50299010 00		-	695,784.00	892,824.00		196,000.00	243,040.00	649,784.00	
Printing & Publication Expenses	50299020 00		-	425,283.17	545,201.00		85,283.17	145,201.00	400,000.00	
Representation Expenses	50299030 00		6,310.00	2,327,206.16	4,217,800.00	-	508,706.16	2,317,800.00	1,900,000.00	
Transportation and Delivery Expenses	50299040 00		-	60,000.00	60,000.00		60,000.00	60,000.00	-	
Rents - Buildings & Structures	50299050 01		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00	-	
Rents - Land	50299050 02		-	-	-			-	-	
Rents - Motor Vehicles	50299050 03		-	321,000.00	375,000.00			-	-	375,000.00
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		-	515,011.93	811,992.22		505,011.93	801,992.22	10,000.00	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, MOOE		263,552,704.82	4,198,173.63	215,594,283.26	250,453,465.53	3,574,666.20	116,534,909.11	149,395,884.20	5,746,456.33	375,000.00
Financial Expenses								101,057,581.33	6,121,456.33	94,936,125.00
Bank Charges	50301040 00		-	9,670,644.99	13,871,028.13		4,787,599.68	8,987,982.82	3,263,290.13	1,619,755.18
Sub-total, Financial Exp.		13,871,028.13	-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	3,263,290.13	1,619,755.18
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc.	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, Pantawid Pamilya		545,830,247.50	60,808,921.22	315,407,450.70	531,321,640.54	59,929,624.43	202,662,280.51	416,531,170.62	17,859,589.74	1,994,755.18
302070000 - Supplemental 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				-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			9,024.00	-	78,000.00	9,024.00	-	78,000.00	-	-
Travel Expenses-Local	50201010 00		9,024.00	-	78,000.00	9,024.00	-	78,000.00	-	-
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			-	940,580.00	1,072,660.00	-	926,080.00	1,058,160.00	14,500.00	-
Training Expenses	50202010 00		-	940,580.00	1,072,660.00	-	926,080.00	1,058,160.00	14,500.00	-
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	-
Supplies and Materials Expenses			-	14,216.05	50,000.00	-	8,106.05	47,050.00	2,950.00	-
Office Supplies Expenses	50203010 00		-	14,216.05	50,000.00	-	8,106.05	47,050.00	2,950.00	-
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		-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00		-	-	-	-	-	-	-	-
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00		-	-	-	-	-	-	-	-
Communication Expenses			4,346.78	574.96	18,000.00	3,437.78	574.96	18,000.00	-	-
Postage and Deliveries	50205010 00		-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01		-	334.00	8,000.00	-	334.00	8,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Telephone Expenses-Landline	50205020 02		4,346.78	240.96	10,000.00	3,437.78	240.96	10,000.00	-	
Internet expenses	50205030 00		-	-	-			-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-			-		
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			112,272.98	209,181.65	598,036.84	84,095.84	209,181.65	598,036.84	-	
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		112,272.98	209,181.65	598,036.84	84,095.84	209,181.65	598,036.84	-	
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 Eqipt.	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 - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	1,080.00	204,879,000.00	-	-	204,673,920.00	205,080.00	
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		-	1,080.00	204,879,000.00			204,673,920.00	205,080.00	
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	142,000.00	-	(68,136.68)	21,863.32	120,136.68	
Advertising Expense	50299010 00		-	52,000.00	52,000.00		21,863.32	21,863.32	30,136.68	
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-	90,000.00		(90,000.00)	-	90,000.00	
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		206,921,500.00	125,643.76	1,217,632.66	206,837,696.84	96,557.62	1,075,805.98	206,495,030.16	342,666.68	-
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-					
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-					
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-					
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc.	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-					
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-					
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, Supplemental Feeding		206,921,500.00	125,643.76	1,217,632.66	206,837,696.84	96,557.62	1,075,805.98	206,495,030.16	342,666.68	-
		233,095,000.00			1,163,645.00					
302080000 - Recovery & Reintegration Program for Trafficked Persons										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence			-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance			-	-	-					
Civilian	50102060 01		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance			-	-	-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			2,018.72	10,829.28	36,000.00	-	10,829.28	36,000.00	-	-
Travel Expenses-Local	50201010 00		2,018.72	10,829.28	36,000.00		10,829.28	36,000.00	-	-
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			16,680.00	136,853.00	268,600.00	7,680.00	136,853.00	268,600.00	-	-
Training Expenses	50202010 00		16,680.00	136,853.00	268,600.00	7,680.00	136,853.00	268,600.00	-	-
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	5,045.40	13,000.00	-	5,045.40	13,000.00	-	-
Office Supplies Expenses	50203010 00		-	5,045.40	13,000.00		5,045.40	13,000.00	-	-
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	3,123.84	12,000.00	-	3,123.84	12,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	3,123.84	12,000.00		3,123.84	12,000.00	-	
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	99,190.17	222,000.00	-	99,190.17	222,000.00		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	99,190.17	222,000.00		99,190.17	222,000.00	-	
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	300,000.00	300,000.00	-	87,290.80	87,290.80	212,709.20	
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	300,000.00	300,000.00		87,290.80	87,290.80	212,709.20	
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			44,653.00	118,347.00	300,000.00	34,653.00	-	240,000.00	60,000.00	
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		44,653.00	118,347.00	300,000.00	34,653.00	58,347.00	240,000.00	60,000.00	
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			-	23,000.00	55,000.00	-	23,000.00	55,000.00		
Advertising Expense	50299010 00		-	1,000.00	24,000.00		1,000.00	24,000.00	-	
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	22,000.00	31,000.00		22,000.00	31,000.00	-	
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		1,206,600.00	63,351.72	696,388.69	1,206,600.00	42,333.00	365,332.49	933,890.80	272,709.20	-
Financial Expenses					406,902.00					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, RRP/TP		1,206,600.00	63,351.72	696,388.69	1,206,600.00	42,333.00	365,332.49	933,890.80	272,709.20	-
		8,625,388.00	-	-	406,902.00					
302090000 - Social Pension for Indigent Senior Citizens			-	-	-					
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		220,709.08	204,214.18	967,000.00	200,545.48	226,053.20	967,000.00	-	
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	75,000.00	75,000.00		57,000.00	57,000.00	18,000.00	
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		1,042,000.00	220,709.08	279,214.18	1,042,000.00	200,545.48	283,053.20	1,024,000.00	18,000.00	-
Maint. & Other Operating Expenses										
Traveling Expenses			66,746.00	164,636.00	500,000.00	66,746.00	144,862.00	480,226.00	19,774.00	-
Travel Expenses-Local	50201010 00		66,746.00	164,636.00	500,000.00	66,746.00	144,862.00	480,226.00	19,774.00	
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	1,573,480.00	2,515,100.00	-	652,156.40	1,091,634.56	1,423,465.44	-
Training Expenses	50202010 00		-	1,573,480.00	2,515,100.00		652,156.40	1,091,634.56	1,423,465.44	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	21,656.75	243,000.00	-	58,319.33	98,130.00	21,870.00	123,000.00
Office Supplies Expenses	50203010 00		-	21,656.75	120,000.00		58,319.33	98,130.00	21,870.00	
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		-	-	123,000.00			-		123,000.00
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			5,037.52	10,240.62	42,000.00	5,037.52	20,264.50	42,000.00	-	
Postage and Deliveries	50205010 00		-	-	3,000.00		3,000.00	3,000.00	-	
Telephone Expenses-Mobile	50205020 01		5,037.52	935.28	21,000.00	5,037.52	935.28	21,000.00	-	
Telephone Expenses-Landline	50205020 02		-	9,305.34	18,000.00		16,329.22	18,000.00	-	
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			124,566.85	487,131.73	877,329.20	124,566.85	481,101.73	871,299.20	6,030.00	
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		124,566.85	487,131.73	877,329.20	124,566.85	481,101.73	871,299.20	6,030.00	
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			63,872,500.00	-	296,922,000.00	53,878,500.00	14,478,517.18	296,880,035.93	41,964.07	
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-			-		
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		63,872,500.00	-	296,922,000.00	53,878,500.00	14,478,517.18	296,880,035.93	41,964.07	
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			-	397,500.00	404,000.00	-	86,401.00	86,401.00	317,599.00	
Advertising Expense	50299010 00		-	359,000.00	359,000.00		59,401.00	59,401.00	299,599.00	
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	38,500.00	45,000.00		27,000.00	27,000.00	18,000.00	
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		301,556,394.00	64,068,850.37	2,654,645.10	301,503,429.20	54,074,850.37	15,921,622.14	299,549,726.69	1,830,702.51	123,000.00
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		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, Social Pension		302,598,394.00	64,289,559.45	2,933,859.28	302,545,429.20	54,275,395.85	16,204,675.34	300,573,726.69	1,848,702.51	123,000.00
302100000 - Sustainable Livelihood Program										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		3,471,601.62	2,937,141.27	14,944,820.93	2,406,101.62	3,026,467.95	14,944,820.93	-	
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-				-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	925,000.00	925,000.00		703,000.00	703,000.00	222,000.00	
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		16,834,000.00	3,471,601.62	3,862,141.27	15,869,820.93	2,406,101.62	3,729,467.95	15,647,820.93	222,000.00	-
Maint. & Other Operating Expenses								16,698,483.06 (1,050,662.13)		
Traveling Expenses			399,713.50	2,877,441.75	5,738,830.00	293,838.22	2,724,379.90	5,559,923.15	178,906.85	-
Travel Expenses-Local	50201010 00		399,713.50	2,877,441.75	5,738,830.00	293,838.22	2,724,379.90	5,559,923.15	178,906.85	
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	662,158.00	2,088,250.00	-	440,845.00	1,421,175.46	667,074.54	-
Training Expenses	50202010 00		-	662,158.00	2,088,250.00		440,845.00	1,421,175.46	667,074.54	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	268,112.88	914,750.00	-	187,239.64	708,593.66	206,156.34	-
Office Supplies Expenses	50203010 00		-	256,709.30	864,750.00		175,836.06	658,593.66	206,156.34	
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	11,403.58	50,000.00		11,403.58	50,000.00	-	
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			5,990.83	1,119,279.91	1,337,200.00	5,990.83	1,119,592.36	1,337,200.00	-	
Postage and Deliveries	50205010 00		-	9,835.00	36,000.00		9,835.00	36,000.00	-	
Telephone Expenses-Mobile	50205020 01		2,995.91	1,035,044.71	1,196,200.00	2,995.91	1,035,044.71	1,196,200.00	-	
Telephone Expenses-Landline	50205020 02		-	11,434.14	24,000.00		11,434.14	24,000.00	-	
Internet expenses	50205030 00		2,994.92	62,966.06	81,000.00	2,994.92	63,278.51	81,000.00	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-				-	
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses	50207010 00		-	-	-					
	50210030 00		-	-	-					
Professional Services			3,678,723.61	7,070,273.81	26,418,130.29	2,414,802.71	7,070,273.81	26,418,130.29	-	
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		3,678,723.61	7,070,273.81	26,418,130.29	2,414,802.71	7,070,273.81	26,418,130.29	-	
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	51,716,591.00	237,904,826.00	-	-	223,467,835.69	14,436,990.31	
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	51,716,591.00	237,904,826.00		48,051,345.69	223,467,835.69	14,436,990.31	
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			7,247.00	447,673.00	1,103,160.00	7,247.00	521,633.00	588,835.00	514,325.00	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Advertising Expense	50299010 00	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	48,880.00	676,000.00	-	347,840.00	386,675.00	289,325.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-
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	-	7,247.00	173,793.00	202,160.00	7,247.00	173,793.00	202,160.00	-	-
Sub-total, MOOE		277,692,647.00	4,091,674.94	64,161,530.35	275,505,146.29	2,721,878.76	12,063,963.71	259,501,693.25	16,003,453.04	-
Financial Expenses					191,612,975.35					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01	-	-	-	-					
Land Improvements Outlay	50604020 99	-	-	-	-					
Buildings & Structure Outlay		-	-	-	-	-	-	-		
Buildings	50604040 01	-	-	-	-					
Other Structures	50604040 99	-	-	-	-					
Machinery & Equipment Outlay		-	-	-	-	-	-	-		
Machinery	50604050 01	-	-	-	-					
Office Equipment	50604050 02	-	-	-	-					
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-					
Communication Equipment	50604050 07	-	-	-	-					
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-					
Medical Equipment	50604050 11	-	-	-	-					
Printing Equipment	50604050 12	-	-	-	-					
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-					
Transportation Equipment		-	-	-	-	-	-	-		
Motor Vehicles	50604060 01	-	-	-	-					
Other Transportation Equipment, etc	50604060 99	-	-	-	-					
Furniture & Books Outlay		-	-	-	-	-	-	-		
Furniture & Fixtures	50604070 01	-	-	-	-					
Books	50604070 02	-	-	-	-					
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-		
Intangible Outlay		-	-	-	-					
Patents/Copyrights	50606010 00	-	-	-	-					
Computer Software	50606020 00	-	-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, SLP		294,526,647.00	7,563,276.56	68,023,671.62	291,374,967.22	5,127,980.38	15,793,431.66	275,149,514.18	16,225,453.04	-
303000000 - MFO 3: CAPACITY BUILDING SERVICES										
Personal Services										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		5,401,085.85	5,872,179.10	23,878,000.00	4,366,540.50	6,465,677.15	23,091,493.85	786,506.15	
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-	-	-	-	-	
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010 01		437,357.14	330,551.97	1,776,000.00	437,357.14	330,551.97	1,776,000.00	-	
Representation Allowance (RA)	50102020 00		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Transportation Allowance (TA)	50102030 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Clothing/Uniform Allowance	50102040 01		365,000.00	-	370,000.00	365,000.00	-	370,000.00	-	
Subsistence										
Magna Carta for Public Health Workers	50102050 03		1,350.00	14,125.00	18,000.00	1,350.00	14,125.00	18,000.00	-	
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		146,000.00	(2,000.00)	148,000.00	146,000.00	(2,000.00)	148,000.00	-	
Overseas Allowance	50102090 01		-	-	-	-	-	-	-	
Honoraria										
Civilian	50102100 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-	-	
Hazard Pay										
Hazard Pay	50102110 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-	-	-	
Longevity Pay										
Civilian	50102120 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102120 05		-	-	-	-	-	-	-	
Overtime and Night Pay										
Overtime Pay	50102130 01		-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-	-	
Year-end Bonus	50102140 01		-	986,874.50	1,870,000.00	-	986,874.50	1,870,000.00	-	
Cash Gift	50102150 01		-	192,500.00	370,000.00	-	192,500.00	370,000.00	-	
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		21,500.00	24,500.00	89,000.00	21,500.00	24,500.00	89,000.00	-	
Philhealth Contributions	50103030 01		59,300.00	44,387.50	223,000.00	59,300.00	44,387.50	223,000.00	-	
Employees Compensation Insurance Premiums	50103040 01		14,100.00	30,400.00	89,000.00	14,100.00	30,400.00	89,000.00	-	
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		8,523.93	39,400.77	56,000.00	8,523.93	39,400.77	56,000.00	-	
Other Personnel Benefits	50104990 99		-	-	-	-	-	-	-	
Sub-total, PS		29,667,000.00	6,610,216.92	7,692,918.84	29,667,000.00	5,575,671.57	8,286,416.89	28,880,493.85	786,506.15	-
Maint. & Other Operating Expenses										
Traveling Expenses			296,510.64	(1,529,622.34)	285,757.82	296,510.64	(801,199.34)	285,757.82	-	-
Travel Expenses-Local	50201010 00		296,510.64	(1,529,622.34)	285,757.82	296,510.64	(801,199.34)	285,757.82	-	-
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			136,803.00	479,565.50	1,482,609.00	52,490.00	211,752.26	1,151,367.43	331,241.57	-
Training Expenses	50202010 00		136,803.00	479,565.50	1,482,609.00	52,490.00	211,752.26	1,151,367.43	331,241.57	-
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	-
Supplies and Materials Expenses			775,213.40	59,535.77	1,320,268.08	351,815.14	66,635.77	1,291,988.08	-	-
Office Supplies Expenses	50203010 00		328,554.85	20,628.60	524,297.60	25,313.85	20,628.60	524,297.60	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	94,140.65	15,147.17	147,254.87	40,460.62	15,147.17	147,254.87	-	-
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	-	199,458.00	-	310,555.71	132,980.77	-	310,555.71	-	-
Other Supplies Expenses	50203990 00	-	153,059.90	23,760.00	338,159.90	153,059.90	30,860.00	309,879.90	28,280.00	-
Utility Expenses			316,543.13	155,857.80	1,345,770.03	392,470.41	93,625.39	1,345,770.03		
Water Expenses	50204010 00	-	119,162.50	140,208.98	406,841.83	111,704.86	196,171.93	406,841.83	-	-
Electricity Expenses	50204020 00	-	197,380.63	15,648.82	938,928.20	280,765.55	(102,546.54)	938,928.20	-	-
Communication Expenses			50,456.07	87,818.99	263,093.02	50,456.07	131,764.91	263,093.02		
Postage and Deliveries	50205010 00	-	26,764.00	62,765.00	132,684.00	26,764.00	64,317.81	132,684.00	-	-
Telephone Expenses-Mobile	50205020 01	-	6,486.58	2,447.00	68,779.07	6,486.58	39,465.00	68,779.07	-	-
Telephone Expenses-Landline	50205020 02	-	10,057.49	12,709.99	32,982.45	10,057.49	17,876.18	32,982.45	-	-
Internet expenses	50205030 00	-	5,198.00	5,997.00	11,195.00	5,198.00	5,997.00	11,195.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	1,950.00	3,900.00	17,452.50	1,950.00	4,108.92	17,452.50	-	-
Awards/Rewards and Prizes										
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-
Survey Expenses										
Extraordinary & Miscellaneous Expenses	50210030 00	-	29,400.00	29,400.00	117,600.00	29,400.00	49,000.00	117,600.00	-	-
Professional Services			236,104.64	958,013.99	1,538,247.59	236,104.64	958,013.99	1,538,247.59		
Legal Services	50211010 00	-	200.00	2,340.00	6,180.00	200.00	2,340.00	6,180.00	-	-
Auditing Services	50211020 00	-	16,471.00	63,767.30	202,591.30	16,471.00	63,767.30	202,591.30	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	219,433.64	891,906.69	1,329,476.29	219,433.64	891,906.69	1,329,476.29	-	-
General Services			18,519.00	67,694.66	472,751.96	18,519.00	268,837.62	64,664.99	408,086.97	
Janitorial Services	50212020 00	-	18,519.00	66,694.66	118,560.99	18,519.00	46,145.99	64,664.99	53,896.00	-
Security Services	50212030 00	-	-	-	353,190.97	-	221,691.63	353,190.97	353,190.97	-
Other General Services	50212990 00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
Repairs & Maintenance			109,748.22	93,553.59	300,659.99	58,561.00	62,545.25	259,799.99		
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	2,721.00	-	2,721.00	2,721.00	-	2,721.00	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	16,600.00	-	23,070.00	16,600.00	-	23,070.00	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Eqpt.	50213050 09	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	90,427.22	92,553.59	273,868.99	39,240.00	61,545.25	233,008.99	40,860.00	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-
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			191,194.04	99,247.81	577,936.51	170,597.85	99,247.81	577,936.51		
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	121,125.00	99,247.81	439,859.56	121,125.00	99,247.81	439,859.56	-	-
Insurance Expenses	50215030 00	-	70,069.04	-	138,076.95	49,472.85	-	138,076.95	-	-
Labor and Wages										
Other Maintenance and Operating Expenses	50216010 00	-	-	-	-	-	-	-	-	-
			13,549.00	9,918.00	86,066.00	11,416.60	7,758.00	83,906.00	2,160.00	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Advertising Expense	50299010 00		-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00		7,143.00	-	11,343.00	7,143.00	-	11,343.00	-	-
Representation Expenses	50299030 00		-	-	43,250.00	-	-	43,250.00	-	-
Transportation and Delivery Expenses	50299040 00		2,200.00	-	2,200.00	2,200.00	-	2,200.00	-	-
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		4,206.00	9,918.00	29,273.00	2,073.60	7,758.00	27,113.00	2,160.00	-
Donations	50299080 00		-	-	-	-	-	-	-	-
Other MOOE	50299990 99		-	-	-	-	-	-	-	-
Sub-total, MOOE		7,790,760.00	2,174,041.14	510,983.77	7,790,760.00	1,668,341.35	1,147,981.66	6,980,131.46	810,628.54	-
Financial Expenses					3,204,726.16				810,628.54	
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
					-					
Total, MFO 3		37,457,760.00	8,784,258.06	8,203,902.61	37,457,760.00	7,244,012.92	9,434,398.55	35,860,625.31	1,597,134.69	-
		30,981,500.00			4,976,350.04					
303010000 - Provision of technical/advisory assistance and other related support services										
Personal Services										
Salaries and Wages										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Salaries and Wages - Regular	50101010 01		5,401,085.85	5,872,179.10	23,878,000.00	4,366,540.50	6,465,677.15	23,091,493.85	786,506.15	
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-			-	-	
Other Compensation			-	-	-			-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		437,357.14	330,551.97	1,776,000.00	437,357.14	330,551.97	1,776,000.00	-	
Representation Allowance (RA)	50102020 00		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Transportation Allowance (TA)	50102030 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Clothing/Uniform Allowance	50102040 01		365,000.00	-	370,000.00	365,000.00		370,000.00	-	
Subsistence			-	-	-			-	-	
Magna Carta for Public Health Workers	50102050 03		1,350.00	14,125.00	18,000.00	1,350.00	14,125.00	18,000.00	-	
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		146,000.00	(2,000.00)	148,000.00	146,000.00	(2,000.00)	148,000.00	-	
Overseas Allowance	50102090 01		-	-	-			-	-	
Honoraria			-	-	-			-	-	
Civilian	50102100 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102100 05		-	-	-			-	-	
Hazard Pay			-	-	-			-	-	
Hazard Pay	50102110 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102110 06		-	-	-			-	-	
Longevity Pay			-	-	-			-	-	
Civilian	50102120 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102120 05		-	-	-			-	-	
Overtime and Night Pay			-	-	-			-	-	
Overtime Pay	50102130 01		-	-	-			-	-	
Night-shift Differential Pay	50102130 02		-	-	-			-	-	
Year-end Bonus	50102140 01		-	986,874.50	1,870,000.00		986,874.50	1,870,000.00	-	
Cash Gift	50102150 01		-	192,500.00	370,000.00		192,500.00	370,000.00	-	
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		21,500.00	24,500.00	89,000.00	21,500.00	24,500.00	89,000.00	-	
Philhealth Contributions	50103030 01		59,300.00	44,387.50	223,000.00	59,300.00	44,387.50	223,000.00	-	
Employees Compensation Insurance Premiums	50103040 01		14,100.00	30,400.00	89,000.00	14,100.00	30,400.00	89,000.00	-	
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		8,523.93	39,400.77	56,000.00	8,523.93	39,400.77	56,000.00	-	
Other Personnel Benefits	50104990 99		-	-	-			-	-	
Sub-total, PS		29,667,000.00	6,610,216.92	7,692,918.84	29,667,000.00	5,575,671.57	8,286,416.89	28,880,493.85	786,506.15	-
Maint. & Other Operating Expenses										
Traveling Expenses			296,510.64	(1,529,622.34)	285,757.82	296,510.64	(801,199.34)	285,757.82	-	-
Travel Expenses-Local	50201010 00		296,510.64	(1,529,622.34)	285,757.82	296,510.64	(801,199.34)	285,757.82	-	
Travel Expenses-Foreign	50201020 00		-	-	-			-	-	
Training and Scholarship Expenses			136,803.00	28,000.00	194,099.00	52,490.00	25,360.00	191,459.00	2,640.00	-
Training Expenses	50202010 00		136,803.00	28,000.00	194,099.00	52,490.00	25,360.00	191,459.00	2,640.00	
Scholarship Expenses	50202020 00		-	-	-			-	-	
Supplies and Materials Expenses			775,213.40	59,535.77	1,320,268.08	351,815.14	66,635.77	1,291,988.08	28,280.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Office Supplies Expenses	50203010 00		328,554.85	20,628.60	524,297.60	25,313.85	20,628.60	524,297.60	-	
Accountable Forms Expenses	50203020 00		-	-	-			-	-	
Food Supplies Expenses	50203050 00		94,140.65	15,147.17	147,254.87	40,460.62	15,147.17	147,254.87	-	
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		199,458.00	-	310,555.71	132,980.77		310,555.71	-	
Other Supplies Expenses	50203990 00		153,059.90	23,760.00	338,159.90	153,059.90	30,860.00	309,879.90	28,280.00	
Utility Expenses			316,543.13	155,857.80	1,345,770.03	392,470.41	93,625.39	1,345,770.03	-	
Water Expenses	50204010 00		119,162.50	140,208.98	406,841.83	111,704.86	196,171.93	406,841.83	-	
Electricity Expenses	50204020 00		197,380.63	15,648.82	938,928.20	280,765.55	(102,546.54)	938,928.20	-	
Communication Expenses			50,456.07	87,818.99	263,093.02	50,456.07	131,764.91	263,093.02	-	
Postage and Deliveries	50205010 00		26,764.00	62,765.00	132,684.00	26,764.00	64,317.81	132,684.00	-	
Telephone Expenses-Mobile	50205020 01		6,486.58	2,447.00	68,779.07	6,486.58	39,465.00	68,779.07	-	
Telephone Expenses-Landline	50205020 02		10,057.49	12,709.99	32,982.45	10,057.49	17,876.18	32,982.45	-	
Internet expenses	50205030 00		5,198.00	5,997.00	11,195.00	5,198.00	5,997.00	11,195.00	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		1,950.00	3,900.00	17,452.50	1,950.00	4,108.92	17,452.50	-	
Awards/Rewards and Prizes			-	-	-	29,400.00	-	117,600.00	-	
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		29,400.00	29,400.00	117,600.00	29,400.00	49,000.00	117,600.00	-	
Professional Services			236,104.64	958,013.99	1,538,247.59	236,104.64	958,013.99	1,538,247.59		
Legal Services	50211010 00		200.00	2,340.00	6,180.00	200.00	2,340.00	6,180.00	-	
Auditing Services	50211020 00		16,471.00	63,767.30	202,591.30	16,471.00	63,767.30	202,591.30	-	
Consultancy Services	50211030 00		-	-	-			-	-	
Other Professional Services	50211990 00		219,433.64	891,906.69	1,329,476.29	219,433.64	891,906.69	1,329,476.29	-	
General Services			18,519.00	67,694.66	472,751.96	18,519.00	268,837.62	418,855.96	53,896.00	
Janitorial Services	50212020 00		18,519.00	66,694.66	118,560.99	18,519.00	46,145.99	64,664.99	53,896.00	
Security Services	50212030 00		-	-	353,190.97		221,691.63	353,190.97	-	
Other General Services	50212990 00		-	1,000.00	1,000.00		1,000.00	1,000.00	-	
Repairs & Maintenance			109,748.22	93,553.59	300,659.99	58,561.00	62,545.25	259,799.99	40,860.00	
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		2,721.00	-	2,721.00	2,721.00		2,721.00	-	
RM - Other Structures	50213040 99		-	-	-			-	-	
RM - Machinery	50213050 01		-	-	-			-	-	
RM - Office Equipment	50213050 02		16,600.00	-	23,070.00	16,600.00		23,070.00	-	
RM - ICT Equipment	50213050 03		-	-	-			-	-	
RM - Communication Equipment	50213050 07		-	-	-			-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-			-	-	
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-			-	-	
RM - Medical Equipment	50213050 11		-	-	-			-	-	
RM - Printing Equipment	50213050 12		-	-	-			-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-			-	-	
RM - Motor Vehicle	50213060 01		90,427.22	92,553.59	273,868.99	39,240.00	61,545.25	233,008.99	40,860.00	
RM - Other Transportation Equipment	50213060 99		-	-	-			-	-	
RM - Furniture & Fixtures	50213070 00		-	1,000.00	1,000.00		1,000.00	1,000.00	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-			-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-			-	-	
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			191,194.04	99,247.81	577,936.51	170,597.85	99,247.81	577,936.51	-	
Taxes, Duties and Licenses	50215010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Fidelity Bond Premiums	50215020 00		121,125.00	99,247.81	439,859.56	121,125.00	99,247.81	439,859.56	-	
Insurance Expenses	50215030 00		70,069.04	-	138,076.95	49,472.85		138,076.95	-	
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			13,549.00	9,918.00	42,816.00	11,416.60	7,758.00	40,656.00	2,160.00	
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		7,143.00	-	11,343.00	7,143.00		11,343.00	-	
Representation Expenses	50299030 00		-	-	-			-	-	
Transportation and Delivery Expenses	50299040 00		2,200.00	-	2,200.00	2,200.00		2,200.00	-	
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		4,206.00	9,918.00	29,273.00	2,073.60	7,758.00	27,113.00	2,160.00	
Donations	50299080 00		-	-	-			-	-	
Other MOOE	50299990 99		-	-	-			-	-	
Sub-total, MOOE		6,459,000.00	2,174,041.14	59,418.27	6,459,000.00	1,697,741.35	961,589.40	6,448,764.00	127,836.00	-
Financial Expenses					3,204,726.16			6,773,688.52 (324,924.52)		
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
TOTAL, PS, MOOE, FE & Capital Outlay		36,126,000.00	8,784,258.06	7,752,337.11	36,126,000.00	7,273,412.92	9,248,006.29	35,329,257.85	914,342.15	-
Add: Life and Retirement Insurance Cont.	50103010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Total, TARA		36,126,000.00	8,784,258.06	7,752,337.11	36,126,000.00	7,273,412.92	9,248,006.29	35,329,257.85	914,342.15	-
303020000 - Provision of Capability Training Programs										
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		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	451,565.50	1,288,510.00	-	186,392.26	959,908.43	328,601.57	-
Training Expenses	50202010 00		-	451,565.50	1,288,510.00		186,392.26	959,908.43	328,601.57	
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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			-	-	43,250.00	-	-	43,250.00		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	43,250.00			43,250.00		
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		1,331,760.00	-	451,565.50	1,331,760.00	-	186,392.26	1,003,158.43	328,601.57	-
Financial Expenses					1,020,132.78					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			136,000.00	-	136,000.00					
Total, Capability Training Programs		1,331,760.00	-	451,565.50	1,331,760.00	-	186,392.26	1,003,158.43	328,601.57	-
304000000 - MFO 4: REGULATORY 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		-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			8,390.00	-	8,390.00	-	-	-	8,390.00	-
Travel Expenses-Local	50201010 00		8,390.00	-	8,390.00				8,390.00	
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
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			9,410.00	-	9,410.00	-	-	-	9,410.00	
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		9,410.00	-	9,410.00				9,410.00	
Sub-total, MOOE		1,255,893.95	17,800.00	-	17,800.00	-	-	-	17,800.00	-
Financial Expenses					1,020,132.78					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, Capital Outlay		-	-	-	-					
Total, MFO 4		1,255,893.95	17,800.00	-	17,800.00	-	-	-	17,800.00	-
304010000 - Standard Setting, Licensing, Accreditation & 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										
Overseas Allowance	50102080 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			8,390.00	-	500,361.00	8,090.00	129,000.00	500,361.00	-	-
Travel Expenses-Local	50201010 00		8,390.00	-	500,361.00	8,090.00	129,000.00	500,361.00	-	-
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			-	61,247.50	150,600.00	-	61,393.94	150,600.00	-	-
Training Expenses	50202010 00		-	61,247.50	150,600.00	-	61,393.94	150,600.00	-	-
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		-	-	-	-	-	-	-	-
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 00		-	-	-	-	-	-	-	-
Prizes	50206020 00		-	-	-	-	-	-	-	-
Survey Expenses	50207010 00		-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-	-	-
Professional Services			-	222,934.69	502,932.95	-	222,934.69	502,932.95	-	-
Legal Services	50211010 00		-	-	-	-	-	-	-	-
Auditing Services	50211020 00		-	-	-	-	-	-	-	-
Consultancy Services	50211030 00		-	-	-	-	-	-	-	-
Other Professional Services	50211990 00		-	222,934.69	502,932.95	-	222,934.69	502,932.95	-	-
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
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			9,410.00	-	102,000.00	-	16,631.35	102,000.00	-	
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		9,410.00	-	102,000.00	-	16,631.35	102,000.00	-	
Sub-total, MOOE		1,255,893.95	17,800.00	284,182.19	1,255,893.95	8,090.00	429,959.98	1,255,893.95	-	-
Financial Expenses					315,390,644.17			1,329,419.04 (73,525.09)		
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, Standard Setting		1,255,893.95	17,800.00	284,182.19	1,255,893.95	8,090.00	429,959.98	1,255,893.95	-	-
Sub-total Operations										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		6,943,603.85	8,218,885.56	31,081,767.02	5,560,691.88	8,992,936.17	30,295,260.87	786,506.15	
Salaries and Wages - Casual/Contractual	50101020 00		61,135,784.67	77,214,632.36	270,089,964.42	59,794,331.71	72,975,048.33	265,692,122.14	4,397,842.28	
Other Compensation			-	-	-	-	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		587,357.14	429,824.65	2,382,454.50	587,357.14	429,824.65	2,382,454.50	-	
Representation Allowance (RA)	50102020 00		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Transportation Allowance (TA)	50102030 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Clothing/Uniform Allowance	50102040 01		490,000.00	-	500,000.00	490,000.00	-	500,000.00	-	
Subsistence			-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102050 03		1,850.00	14,125.00	18,500.00	1,850.00	14,125.00	18,500.00	-	
Magna Carta for Public Social Workers	50102050 04		1,200.00	5,000.00	10,450.00	1,200.00	5,000.00	10,450.00	-	
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		198,000.00	(2,000.00)	200,000.00	198,000.00	(2,000.00)	200,000.00	-	
Overseas Allowance	50102090 01		-	-	-	-	-	-	-	
Honoraria			-	-	-	-	-	-	-	
Civilian	50102100 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-	-	
Hazard Pay			-	-	-	-	-	-	-	
Hazard Pay	50102110 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-	-	-	
Longevity Pay			-	-	-	-	-	-	-	
Civilian	50102120 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102120 05		-	-	-	-	-	-	-	
Overtime and Night Pay			-	-	-	-	-	-	-	
Overtime Pay	50102130 01		-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-	-	
Year-end Bonus	50102140 01		-	1,228,415.37	2,357,681.87	-	1,228,415.37	2,357,681.87	-	
Cash Gift	50102150 01		-	257,250.00	497,250.00	-	257,250.00	497,250.00	-	
Other Bonuse and Allowance			-	-	-	-	-	-	-	
CNA Incentive	50102990 11		-	18,050,000.00	18,050,000.00	-	13,357,999.00	13,357,999.00	-	
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		29,400.00	32,100.00	119,700.00	29,400.00	32,100.00	119,700.00	-	
Philhealth Contributions	50103030 01		78,725.00	-	292,000.00	57,550.00	-	292,000.00	-	
Employees Compensation Insurance Premiums	50103040 01		19,500.00	38,000.00	117,200.00	19,500.00	38,000.00	117,200.00	-	
Other Personnel Benefits			-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Pension Benefits	50104010 01		-	-	-	-	-	-	-	
Retirement Gratuity	50104020 01		-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01		-	-	-	-	-	-	-	
Lumpsum for Step Increments-Length of Service	50104990 10		8,523.93	54,400.77	71,000.00	8,523.93	54,400.77	71,000.00	-	
Other Personnel Benefits	50104990 99		-	-	-	-	-	-	-	
Sub-total, PS		328,941,514.55	69,649,944.59	105,758,183.71	326,567,967.81	66,925,579.66	97,600,649.29	316,691,618.38	5,184,348.43	-
Maint. & Other Operating Expenses										
Traveling Expenses			2,825,698.86	2,181,856.46	16,006,214.96	2,681,477.86	2,547,320.59	15,475,246.36	530,968.60	-
Travel Expenses-Local	50201010 00		2,825,698.86	2,181,856.46	16,006,214.96	2,681,477.86	2,547,320.59	15,475,246.36	530,968.60	
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	
Training and Scholarship Expenses			418,287.00	10,501,705.90	20,389,272.96	297,908.00	8,550,200.38	16,127,393.64	4,261,879.32	-
Training Expenses	50202010 00		418,287.00	10,501,705.90	20,389,272.96	297,908.00	8,550,200.38	16,127,393.64	4,261,879.32	
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	
Supplies and Materials Expenses			3,773,001.37	5,730,204.87	26,532,359.40	2,024,215.08	7,789,769.13	23,394,693.44	3,137,665.96	-
Office Supplies Expenses	50203010 00		1,154,842.61	2,531,167.50	9,296,952.69	261,576.46	1,672,891.49	7,710,312.11	1,586,640.58	
Accountable Forms Expenses	50203020 00		1,800.00	6,800.00	22,822.16	1,800.00	12,283.00	22,822.16	-	
Food Supplies Expenses	50203050 00		1,691,573.85	2,219,577.35	7,137,395.85	916,190.09	1,939,529.31	6,435,866.85	701,529.00	
Welfare Goods Expenses	50203060 00		-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00		64,156.55	153,328.87	567,584.20	50,497.40	293,704.00	567,584.20	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	330.00	57,738.25	-	21,226.25	57,738.25	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		200,553.00	556,307.94	1,154,755.83	134,075.77	519,145.48	994,143.37	160,612.46	
Other Supplies Expenses	50203990 00		660,075.36	262,693.21	8,295,110.42	660,075.36	3,330,989.60	7,606,226.50	688,883.92	
Utility Expenses			717,627.02	1,060,515.23	3,738,463.06	771,887.88	916,047.34	3,703,224.69	35,238.37	
Water Expenses	50204010 00		248,432.05	310,579.19	986,005.55	235,457.04	366,936.74	974,016.40	11,989.15	
Electricity Expenses	50204020 00		469,194.97	749,936.04	2,752,457.51	536,430.84	549,110.60	2,729,208.29	23,249.22	
Communication Expenses			177,280.82	2,842,779.85	6,085,472.24	129,720.18	2,007,051.43	4,871,119.90	1,214,352.34	
Postage and Deliveries	50205010 00		29,524.00	91,977.00	220,256.00	29,524.00	96,120.81	220,256.00	-	
Telephone Expenses-Mobile	50205020 01		25,719.00	2,141,234.73	4,830,813.21	23,459.16	1,321,992.33	3,682,017.81	1,148,795.40	
Telephone Expenses-Landline	50205020 02		51,051.17	250,156.35	402,342.93	34,088.31	257,747.42	397,743.93	4,599.00	
Internet expenses	50205030 00		66,445.65	346,910.77	598,321.60	40,588.71	323,775.95	547,499.66	50,821.94	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		4,541.00	12,501.00	33,738.50	2,060.00	7,414.92	23,602.50	10,136.00	
Awards/Rewards and Prizes			-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	
Awards/Rewards Expense	50206010 00		-	-	-	-	-	-	-	
Prizes	50206020 00		-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	
Survey Expenses	50207010 00		-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		29,400.00	29,400.00	117,600.00	29,400.00	49,000.00	117,600.00	-	
Professional Services			6,097,580.52	16,869,882.20	52,985,345.61	4,724,011.71	16,921,080.83	52,677,440.27	307,905.34	
Legal Services	50211010 00		200.00	42,340.00	96,180.00	200.00	51,460.00	59,180.00	37,000.00	
Auditing Services	50211020 00		16,471.00	63,767.30	202,591.30	16,471.00	63,767.30	202,591.30	-	
Consultancy Services	50211030 00		-	-	-	-	(33,923.05)	-	-	
Other Professional Services	50211990 00		6,080,909.52	16,763,774.90	52,686,574.31	4,707,340.71	16,839,776.58	52,415,668.97	270,905.34	
General Services			51,031.35	333,181.12	1,152,751.96	36,481.35	534,324.08	1,098,855.96	53,896.00	
Janitorial Services	50212020 00		51,031.35	225,484.60	458,560.99	36,481.35	204,935.93	404,664.99	53,896.00	
Security Services	50212030 00		-	106,696.52	693,190.97	-	328,388.15	693,190.97	-	
Other General Services	50212990 00		-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	
Repairs & Maintenance			183,083.34	2,489,970.07	4,614,385.75	102,520.12	1,122,594.83	3,239,538.85	1,374,846.90	
RM - Land Improvements	50213020 00		-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-	-	
RM - Buildings	50213040 00		66,898.12	1,699,202.84	3,000,350.98	40,652.12	580,084.10	1,881,232.24	1,119,118.74	
RM - Other Structures	50213040 99		-	-	-	-	-	-	-	
RM - Machinery	50213050 01		400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	
RM - Office Equipment	50213050 02		19,600.00	56,949.00	123,070.00	16,600.00	54,569.00	123,070.00	-	
RM - ICT Equipment	50213050 03		130.00	143,870.00	144,000.00	-	143,870.00	144,000.00	-	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
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RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99									
RM - Motor Vehicle	50213060 01		96,055.22	443,948.23	1,186,203.02	44,868.00	342,671.73	1,075,074.86	111,128.16	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00		-	145,600.00	145,600.00	-	1,000.00	1,000.00	144,600.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			71,082,268.00	311,146,418.54	1,153,994,092.54	61,078,268.00	229,437,302.75	1,031,431,717.87	122,562,374.67	
Subsidy to National Government Agencies	50214010 00		-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00		-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00		-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-	-	-	-	
Subsidies - Others	50214990 00		71,082,268.00	311,146,418.54	1,153,994,092.54	61,078,268.00	229,437,302.75	1,031,431,717.87	122,562,374.67	
Taxes, Insurance Premiums and Other Fees			194,566.10	152,884.56	721,068.45	173,969.91	226,008.93	721,068.45	-	
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00		121,125.00	112,947.81	453,559.56	121,125.00	112,947.81	453,559.56	-	
Insurance Expenses	50215030 00		73,441.10	39,936.75	267,508.89	52,844.91	113,061.12	267,508.89	-	
Labor and Wages	50216010 00		207,396.00	1,135,879.00	2,210,584.00	207,396.00	1,135,879.00	2,211,784.00	(1,200.00)	
Other Maintenance and Operating Expenses			382,821.70	6,066,271.05	11,077,370.98	324,490.30	2,562,829.43	6,331,862.51	4,745,508.47	
Advertising Expense	50299010 00		2,250.00	1,220,534.00	1,442,824.00	2,250.00	278,264.32	350,554.32	1,092,269.68	
Printing & Publication Expenses	50299020 00		9,353.00	436,645.17	583,498.00	9,353.00	94,402.17	181,255.00	402,243.00	
Representation Expenses	50299030 00		46,060.00	2,659,379.92	5,692,638.76	5,250.00	1,142,031.02	3,305,676.26	2,386,962.50	
Transportation and Delivery Expenses	50299040 00		20,001.00	116,728.15	304,771.15	20,001.00	26,728.15	214,771.15	90,000.00	
Rents - Buildings & Structures	50299050 01		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00	-	
Rents - Land	50299050 02		-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	471,000.00	525,000.00	-	-	-	525,000.00	
Rents - Equipment	50299050 04		-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05		-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	-	-	-	-	
Subscription Expenses	50299070 00		12,764.00	14,334.00	56,722.00	6,532.60	11,238.48	51,331.00	5,391.00	
Donations	50299080 00		-	-	-	-	-	-	-	
Other MOOE	50299990 99		33,463.70	1,008,599.81	1,676,077.07	22,173.70	824,805.29	1,432,434.78	243,642.29	
Sub-total, MOOE		1,323,298,488.67	86,140,042.08	360,593,098.85	1,299,697,981.91	72,581,746.39	273,851,558.72	1,161,474,545.94	138,223,435.97	-
Financial Expenses					315,390,644.17					
Bank Charges	50301040 00		-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	4,883,045.31	
Sub-total, Financial Exp.		13,871,028.13	-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	4,883,045.31	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
					-					
Total, Operations		1,666,111,031.35	155,789,986.67	476,021,927.55	1,640,136,977.85	139,507,326.05	376,239,807.69	1,487,154,147.14	148,290,829.71	-
Total, Programs and Activities										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		6,943,603.85	8,218,885.56	31,081,767.02	5,560,691.88	8,992,936.17	30,295,260.87	786,506.15	
Salaries and Wages - Casual/Contractual	50101020 00		61,162,200.89	77,279,628.23	270,275,782.60	59,820,747.93	73,040,044.20	265,877,940.32	4,397,842.28	
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010 01		587,357.14	429,824.65	2,382,454.50	587,357.14	429,824.65	2,382,454.50	-	
Representation Allowance (RA)	50102020 00		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Transportation Allowance (TA)	50102030 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Clothing/Uniform Allowance	50102040 01		490,000.00	-	500,000.00	490,000.00	-	500,000.00	-	
Subsistence										
Magna Carta for Public Health Workers	50102050 03		1,850.00	14,125.00	18,500.00	1,850.00	14,125.00	18,500.00	-	
Magna Carta for Public Social Workers	50102050 04		1,200.00	5,000.00	10,450.00	1,200.00	5,000.00	10,450.00	-	
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		198,000.00	(2,000.00)	200,000.00	198,000.00	(2,000.00)	200,000.00	-	
Overseas Allowance	50102090 01		-	-	-	-	-	-	-	
Honoraria										
Civilian	50102100 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-	-	
Hazard Pay										
Hazard Pay	50102110 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-	-	-	
Longevity Pay										
Civilian	50102120 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102120 05		-	-	-	-	-	-	-	
Overtime and Night Pay										
Overtime Pay	50102130 01		-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02		-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	
Year-end Bonus	50102140 01		-	1,228,415.37	2,357,681.87	-	1,228,415.37	2,357,681.87	-	
Cash Gift	50102150 01		-	257,250.00	497,250.00	-	257,250.00	497,250.00	-	
Other Bonuse and Allowance										
CNA Incentive	50102990 11		-	18,630,000.00	18,630,000.00	-	13,937,999.00	13,937,999.00	-	
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		29,400.00	32,100.00	119,700.00	29,400.00	32,100.00	119,700.00	-	
Philhealth Contributions	50103030 01		78,725.00	57,550.00	292,000.00	78,725.00	57,550.00	292,000.00	-	
Employees Compensation Insurance Premiums	50103040 01		19,500.00	38,000.00	117,200.00	19,500.00	38,000.00	117,200.00	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		8,523.93	54,400.77	71,000.00	8,523.93	54,400.77	71,000.00	-	-
Other Personnel Benefits	50104990 99		-	-	-	-	-	-	-	-
Sub-total, PS		329,826,369.19	69,676,360.81	106,423,179.58	327,353,785.99	66,951,995.88	98,265,645.16	317,477,436.56	5,184,348.43	-
Maint. & Other Operating Expenses										
Traveling Expenses			2,894,361.86	2,181,856.46	16,142,214.96	2,750,140.86	2,547,320.59	15,611,246.36	530,968.60	-
Travel Expenses-Local	50201010 00		2,894,361.86	2,181,856.46	16,142,214.96	2,750,140.86	2,547,320.59	15,611,246.36	530,968.60	-
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			461,979.00	10,856,893.38	21,057,332.88	341,600.00	8,620,017.38	16,508,643.08	4,533,726.80	-
Training Expenses	50202010 00		461,979.00	10,841,930.38	21,042,369.88	341,600.00	8,620,017.38	16,508,643.08	4,533,726.80	-
Scholarship Expenses	50202020 00		-	14,963.00	14,963.00	-	-	-	-	-
Supplies and Materials Expenses			3,773,001.37	5,730,204.87	26,532,359.40	2,024,215.08	7,789,769.13	23,394,693.44	2,448,782.04	-
Office Supplies Expenses	50203010 00		1,154,842.61	2,531,167.50	9,296,952.69	261,576.46	1,672,891.49	7,710,312.11	1,586,640.58	-
Accountable Forms Expenses	50203020 00		1,800.00	6,800.00	22,822.16	1,800.00	12,283.00	22,822.16	-	-
Food Supplies Expenses	50203050 00		1,691,573.85	2,219,577.35	7,137,395.85	916,190.09	1,939,529.31	6,435,866.85	701,529.00	-
Welfare Goods Expenses	50203060 00		-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00		64,156.55	153,328.87	567,584.20	50,497.40	293,704.00	567,584.20	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	330.00	57,738.25	-	21,226.25	57,738.25	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		200,553.00	556,307.94	1,154,755.83	134,075.77	519,145.48	994,143.37	160,612.46	-
Other Supplies Expenses	50203990 00		660,075.36	262,693.21	8,295,110.42	660,075.36	3,330,989.60	7,606,226.50	688,883.92	-
Utility Expenses			717,627.02	1,060,515.23	3,738,463.06	771,887.88	916,047.34	3,703,224.69	35,238.37	-
Water Expenses	50204010 00		248,432.05	310,579.19	986,005.55	235,457.04	366,936.74	974,016.40	11,989.15	-
Electricity Expenses	50204020 00		469,194.97	749,936.04	2,752,457.51	536,430.84	549,110.60	2,729,208.29	23,249.22	-
Communication Expenses			177,280.82	2,843,717.75	6,099,872.24	129,720.18	2,007,989.33	4,885,519.90	1,214,352.34	-
Postage and Deliveries	50205010 00		29,524.00	91,977.00	220,256.00	29,524.00	96,120.81	220,256.00	-	-
Telephone Expenses-Mobile	50205020 01		25,719.00	2,142,172.63	4,845,213.21	23,459.16	1,322,930.23	3,696,417.81	1,148,795.40	-
Telephone Expenses-Landline	50205020 02		51,051.17	250,156.35	402,342.93	34,088.31	257,747.42	397,743.93	4,599.00	-
Internet expenses	50205030 00		66,445.65	346,910.77	598,321.60	40,588.71	323,775.95	547,499.66	50,821.94	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		4,541.00	12,501.00	33,738.50	2,060.00	7,414.92	23,602.50	10,136.00	-
Awards/Rewards and Prizes			-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	-
Awards/Rewards Expense	50206010 00		-	-	-	-	-	-	-	-
Prizes	50206020 00		-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	-
Survey Expenses	50207010 00		-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		29,400.00	29,400.00	117,600.00	29,400.00	49,000.00	117,600.00	-	-
Professional Services			6,557,024.12	18,027,620.29	55,951,740.39	5,160,782.84	18,078,818.92	55,643,835.05	307,905.34	-
Legal Services	50211010 00		200.00	42,340.00	96,180.00	200.00	51,460.00	59,180.00	37,000.00	-
Auditing Services	50211020 00		16,471.00	63,767.30	202,591.30	16,471.00	63,767.30	202,591.30	-	-
Consultancy Services	50211030 00		-	-	-	-	(33,923.05)	-	-	-
Other Professional Services	50211990 00		6,540,353.12	17,921,512.99	55,652,969.09	5,144,111.84	17,997,514.67	55,382,063.75	270,905.34	-
General Services			51,031.35	333,181.12	1,152,751.96	36,481.35	534,324.08	1,098,855.96	53,896.00	-
Janitorial Services	50212020 00		51,031.35	225,484.60	458,560.99	36,481.35	204,935.93	404,664.99	53,896.00	-
Security Services	50212030 00		-	106,696.52	693,190.97	-	328,388.15	693,190.97	-	-
Other General Services	50212990 00		-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
Repairs & Maintenance			183,083.34	2,500,053.07	5,014,385.75	102,520.12	1,210,630.83	3,513,038.85	1,501,346.90	-
RM - Land Improvements	50213020 00		-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-	-	-
RM - Buildings	50213040 00		66,898.12	1,699,202.84	3,000,350.98	40,652.12	580,084.10	1,881,232.24	1,119,118.74	-
RM - Other Structures	50213040 99		-	-	-	-	-	-	-	-
RM - Machinery	50213050 01		400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	-
RM - Office Equipment	50213050 02		19,600.00	56,949.00	123,070.00	16,600.00	54,569.00	123,070.00	-	-
RM - ICT Equipment	50213050 03		130.00	153,953.00	544,000.00	-	231,906.00	417,500.00	126,500.00	-
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01		96,055.22	443,948.23	1,186,203.02	44,868.00	342,671.73	1,075,074.86	111,128.16	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00		-	145,600.00	145,600.00	-	1,000.00	1,000.00	144,600.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			71,082,268.00	311,146,418.54	1,153,994,092.54	61,078,268.00	229,437,302.75	1,031,431,717.87	-	
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		71,082,268.00	311,146,418.54	1,153,994,092.54	61,078,268.00	229,437,302.75	1,031,431,717.87	122,562,374.67	
Taxes, Insurance Premiums and Other Fees			194,566.10	152,884.56	721,068.45	173,969.91	226,008.93	721,068.45	-	
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00		121,125.00	112,947.81	453,559.56	121,125.00	112,947.81	453,559.56	-	
Insurance Expenses	50215030 00		73,441.10	39,936.75	267,508.89	52,844.91	113,061.12	267,508.89	-	
Labor and Wages	50216010 00		207,396.00	1,135,879.00	2,210,584.00	207,396.00	1,135,879.00	2,211,784.00	(1,200.00)	
Other Maintenance and Operating Expenses			406,079.70	7,067,613.05	12,101,970.98	328,548.30	2,564,171.43	6,313,883.48	5,788,087.50	
Advertising Expense	50299010 00		2,250.00	1,220,534.00	1,442,824.00	2,250.00	278,264.32	350,554.32	1,092,269.68	
Printing & Publication Expenses	50299020 00		9,353.00	436,645.17	583,498.00	9,353.00	94,402.17	181,255.00	402,243.00	
Representation Expenses	50299030 00		65,260.00	2,659,979.92	5,712,438.76	5,250.00	1,142,631.02	3,325,476.26	2,386,962.50	
Transportation and Delivery Expenses	50299040 00		20,001.00	116,728.15	304,771.15	20,001.00	26,728.15	172,192.12	132,579.03	
Rents - Buildings & Structures	50299050 01		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00	-	
Rents - Land	50299050 02		-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	471,000.00	525,000.00	-	-	-	525,000.00	
Rents - Equipment	50299050 04		-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05		-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	-	-	-	-	
Subscription Expenses	50299070 00		12,764.00	1,014,334.00	1,056,722.00	6,532.60	11,238.48	51,331.00	1,005,391.00	
Donations	50299080 00		-	-	-	-	-	-	-	
Other MOOE	50299990 99		37,521.70	1,009,341.81	1,680,877.07	26,231.70	825,547.29	1,437,234.78	243,642.29	
Sub-total, MOOE			1,329,390,510.59	86,735,098.68	363,118,387.32	1,304,907,436.61	73,134,930.52	275,169,429.71	1,165,228,111.13	139,679,325.48
Financial Expenses					383,995,820.15					
Bank Charges	50301040 00		-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82		
Sub-total, Financial Exp.			13,871,028.13	-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	9,710,000.00	10,000,000.00	-	40,000.00	40,000.00	-	9,960,000.00
Buildings	50604040 01		-	9,710,000.00	10,000,000.00	-	40,000.00	40,000.00		9,960,000.00
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			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		10,000,000.00	-	9,710,000.00	10,000,000.00					10,000,000.00
			-	-	-					
Total, Programs and Activities		1,683,087,907.91	156,411,459.49	488,922,211.89	1,656,132,250.73	140,086,926.40	378,222,674.55	1,491,693,530.51	144,863,673.91	10,000,000.00
		71,719,947,301.66			460,821,909.37					
400000000 - Locally-Funded Projects										
414000000 - Social Protection										
414040000 - Family & Children										
414040001 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			295,337.00	107,352.00	451,740.00	253,781.25	62,808.00	370,145.00	81,595.00	-
Training Expenses	50202010 00		295,337.00	107,352.00	451,740.00	253,781.25	62,808.00	370,145.00	81,595.00	
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		-	-	-					
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 00		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			12,654.00	2,736.00	15,390.00	12,654.00	2,736.00	15,390.00	-	
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		12,654.00	2,736.00	15,390.00	12,654.00	2,736.00	15,390.00	-	
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		467,130.00	307,991.00	110,088.00	467,130.00	266,435.25	65,544.00	385,535.00	81,595.00	-
Financial Expenses					2,519,126.62				81,595.00	
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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 Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
TOTAL, PS, MOOE, FE & Capital Outlay		467,130.00	307,991.00	110,088.00	467,130.00	266,435.25	65,544.00	385,535.00	81,595.00	-
Add: Life and Retirement Insurance Cont.	50103010 00		-	-	-					
Total, Street Children & IPs		467,130.00	307,991.00	110,088.00	467,130.00	266,435.25	65,544.00	385,535.00	81,595.00	-
		36,500,000.00			223,588.00					
414080000 - Poverty Reduction			-	-	-					
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00		651,464.80	823,984.48	2,810,000.00	625,187.40	823,984.48	2,810,000.00	-	-
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Year-end Bonus	50102140 01		-	-	-	-		-		
Cash Gift	50102150 01		-	-	-	-		-		
Other Bonuse and Allowance										
CNA Incentive	50102990 11		-	175,000.00	175,000.00	-	133,000.00	133,000.00	42,000.00	
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		2,985,000.00	651,464.80	998,984.48	2,985,000.00	625,187.40	956,984.48	2,943,000.00	42,000.00	-
Maint. & Other Operating Expenses										
Traveling Expenses			13,555.00	227,021.00	346,000.00	13,555.00	227,021.00	346,000.00	-	-
Travel Expenses-Local	50201010 00		13,555.00	227,021.00	346,000.00	13,555.00	227,021.00	346,000.00	-	
Travel Expenses-Foreign	50201020 00		-	-	-	-		-		
Training and Scholarship Expenses			50,636.00	32,364.00	92,720.00	36,756.00	32,364.00	92,720.00	-	-
Training Expenses	50202010 00		50,636.00	32,364.00	92,720.00	36,756.00	32,364.00	92,720.00	-	
Scholarship Expenses	50202020 00		-	-	-	-		-		
Supplies and Materials Expenses			43,327.50	102,822.50	150,000.00	38,612.50	102,822.50	150,000.00	-	-
Office Supplies Expenses	50203010 00		43,327.50	72,822.50	120,000.00	38,612.50	72,822.50	120,000.00	-	
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		-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	
Other Supplies Expenses	50203990 00		-	-	-	-	-	-	-	
Utility Expenses			22,496.05	1,503.95	48,000.00	22,496.05	1,503.95	24,000.00	-	
Water Expenses	50204010 00		-	-	24,000.00	-		-	-	
Electricity Expenses	50204020 00		22,496.05	1,503.95	24,000.00	22,496.05	1,503.95	24,000.00	-	
Communication Expenses			30,985.12	29,862.90	99,000.00	135,402.20	29,862.90	99,000.00	-	
Postage and Deliveries	50205010 00		10,650.00	4,562.07	30,000.00	10,650.00	4,562.07	30,000.00	-	
Telephone Expenses-Mobile	50205020 01		8,062.00	16,058.00	39,000.00	112,479.08	16,058.00	39,000.00	-	
Telephone Expenses-Landline	50205020 02		12,273.12	9,242.83	30,000.00	12,273.12	9,242.83	30,000.00	-	
Internet expenses	50205030 00		-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-	-	-	-	-	
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-	-		-		
Prizes	50206020 00		-	-	-	-		-		
Survey Expenses			-	-	-	-		-		
Extraordinary & Miscellaneous Expenses	50207010 00		-	-	-	-		-		
Professional Services			-	97,066.38	219,457.00	-	97,066.38	-		
Legal Services	50211010 00		-	-	-	-	-	-		
Auditing Services	50211020 00		-	-	-	-	-	-		
Consultancy Services	50211030 00		-	-	-	-	-	-		
Other Professional Services	50211990 00		-	97,066.38	219,457.00	-	97,066.38	-		
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-	-		-		
Security Services	50212030 00		-	-	-	-		-		
Other General Services	50212990 00		-	-	-	-		-		
Repairs & Maintenance			13,746.00	36,254.00	50,000.00	-	36,254.00	50,000.00	-	
RM - Land Improvements	50213020 00		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		13,746.00	36,254.00	50,000.00	-	36,254.00	50,000.00	-	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01		-	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00		
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		-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00		
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			1,440.00	48,297.75	180,975.50	-	48,297.75	180,975.50	-	
Advertising Expense	50299010 00		-	35,000.00	120,000.00	-	35,000.00	120,000.00	-	
Printing & Publication Expenses	50299020 00		-	-	-	-	-	-	-	
Representation Expenses	50299030 00		1,440.00	1,810.00	38,000.00	-	1,810.00	38,000.00	-	
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		-	11,487.75	22,975.50	-	11,487.75	22,975.50	-	
Sub-total, MOOE		110,511,652.50	176,185.67	41,690,692.48	110,511,652.50	246,821.75	41,012,792.48	47,372,895.50	-	-
Financial Expenses					2,519,126.62					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, Poverty Reduction		113,496,652.50	827,650.47	42,689,676.96	113,496,652.50	872,009.15	41,969,776.96	50,315,895.50	42,000.00	-
		1,688,881,070.00			6,215,413.95					
414080002 - 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		651,464.80	823,984.48	2,810,000.00	625,187.40	823,984.48	2,810,000.00	-	
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			-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance			-	-	-					
CNA Incentive	50102990 11		-	175,000.00	175,000.00		133,000.00	133,000.00	42,000.00	
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		2,985,000.00	651,464.80	998,984.48	2,985,000.00	625,187.40	956,984.48	2,943,000.00	42,000.00	-
Maint. & Other Operating Expenses										
Traveling Expenses			13,555.00	227,021.00	346,000.00	13,555.00	227,021.00	346,000.00	-	-
Travel Expenses-Local	50201010 00		13,555.00	227,021.00	346,000.00	13,555.00	227,021.00	346,000.00	-	-
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			50,636.00	32,364.00	92,720.00	36,756.00	32,364.00	92,720.00	-	-
Training Expenses	50202010 00		50,636.00	32,364.00	92,720.00	36,756.00	32,364.00	92,720.00	-	-
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			43,327.50	102,822.50	150,000.00	38,612.50	102,822.50	150,000.00	-	-
Office Supplies Expenses	50203010 00		43,327.50	72,822.50	120,000.00	38,612.50	72,822.50	120,000.00	-	-
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		-	30,000.00	30,000.00		30,000.00	30,000.00	-	-
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			22,496.05	1,503.95	48,000.00	22,496.05	1,503.95	48,000.00	-	-
Water Expenses	50204010 00		-	-	24,000.00			24,000.00	-	-
Electricity Expenses	50204020 00		22,496.05	1,503.95	24,000.00	22,496.05	1,503.95	24,000.00	-	-
Communication Expenses			30,985.12	29,862.90	99,000.00	135,402.20	29,862.90	99,000.00	-	-
Postage and Deliveries	50205010 00		10,650.00	4,562.07	30,000.00	10,650.00	4,562.07	30,000.00	-	-
Telephone Expenses-Mobile	50205020 01		8,062.00	16,058.00	39,000.00	112,479.08	16,058.00	39,000.00	-	-
Telephone Expenses-Landline	50205020 02		12,273.12	9,242.83	30,000.00	12,273.12	9,242.83	30,000.00	-	-
Internet expenses	50205030 00		-	-	-			-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-			-	-	-
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	97,066.38	219,457.00	-	97,066.38	219,457.00		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	97,066.38	219,457.00		97,066.38	219,457.00	-	-
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			13,746.00	36,254.00	50,000.00	-	36,254.00	50,000.00	-	
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		-	-	-			-	-	
RM - ICT Equipment	50213050 03		13,746.00	36,254.00	50,000.00		36,254.00	50,000.00	-	
RM - Communication Equipment	50213050 07		-	-	-			-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-			-	-	
RM - Disaster Response & Rescue Eqipt.	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 - 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			1,440.00	48,297.75	180,975.50	-	48,297.75	180,975.50	-	
Advertising Expense	50299010 00		-	35,000.00	120,000.00		35,000.00	120,000.00	-	
Printing & Publication Expenses	50299020 00		-	-	-			-	-	
Representation Expenses	50299030 00		1,440.00	1,810.00	38,000.00		1,810.00	38,000.00	-	
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		-	11,487.75	22,975.50		11,487.75	22,975.50	-	
Sub-total, MOOE		1,186,152.50	176,185.67	575,192.48	1,186,152.50	246,821.75	575,192.48	1,186,152.50	-	-
Financial Expenses					-			26,639,191.63	-	
Bank Charges	50301040 00		-	-	-			25,453,039.13		
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, NHTS-PR		4,171,152.50	827,650.47	1,574,176.96	4,171,152.50	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
414080003 - Implementation of Various Prog./Proj. for LGUs										
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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		-	-	-					
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 00		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00		62,895,300.00
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		-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00		62,895,300.00
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
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		109,325,500.00	-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00	-	62,895,300.00
Financial Expenses					2,296,908.00					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, Prog./Proj. for LGUs		109,325,500.00	-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00	-	62,895,300.00
		1,622,247,000.00	-	-	-					
414110000 - Peace and Development			-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Civilian	50102100 01		-	-	-	-		-		
Magna Carta for Public Social Workers	50102100 05		-	-	-	-		-		
Hazard Pay			-	-	-	-		-		
Hazard Pay	50102110 01		-	-	-	-		-		
Magna Carta for Public Social Workers	50102110 06		-	-	-	-		-		
Longevity Pay			-	-	-	-		-		
Civilian	50102120 01		-	-	-	-		-		
Magna Carta for Public Social Workers	50102120 05		-	-	-	-		-		
Overtime and Night Pay			-	-	-	-		-		
Overtime Pay	50102130 01		-	-	-	-		-		
Night-shift Differential Pay	50102130 02		-	-	-	-		-		
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			250,089.25	681,285.00	1,454,965.25	243,395.25	509,695.00	1,282,875.25	172,090.00	-
Travel Expenses-Local	50201010 00		250,089.25	681,285.00	1,454,965.25	243,395.25	509,695.00	1,282,875.25	172,090.00	
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	
Training and Scholarship Expenses			10,386.00	1,155,086.00	1,633,472.00	10,386.00	493,547.90	971,933.90	661,538.10	-
Training Expenses	50202010 00		10,386.00	1,155,086.00	1,633,472.00	10,386.00	493,547.90	971,933.90	661,538.10	
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	
Supplies and Materials Expenses			4,243.00	407,018.50	477,000.00	4,170.00	6,019.50	76,001.00	400,999.00	-
Office Supplies Expenses	50203010 00		4,243.00	407,018.50	477,000.00	4,170.00	6,019.50	76,001.00	400,999.00	
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		-	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00		-	-	-	-	-	-	-	
Utility Expenses			-	-	-	-	-	-	-	
Water Expenses	50204010 00		-	-	-	-	-	-	-	
Electricity Expenses	50204020 00		-	-	-	-	-	-	-	
Communication Expenses			96,446.95	117,905.52	291,600.00	96,446.95	117,905.52	291,600.00	-	
Postage and Deliveries	50205010 00		-	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01		96,446.95	32,877.35	201,600.00	96,446.95	32,877.35	201,600.00	-	
Telephone Expenses-Landline	50205020 02		-	-	-	-	-	-	-	
Internet expenses	50205030 00		-	85,028.17	90,000.00	-	85,028.17	90,000.00	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-	-	-	-	-	
Awards/Rewards and Prizes			-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 00		-	-	-	-	-	-	-	
Prizes	50206020 00		-	-	-	-	-	-	-	
Survey Expenses	50207010 00		-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Professional Services			453,950.45	2,947,263.08	7,024,435.30	453,950.45	2,938,106.62	7,015,278.84	9,156.46	
Legal Services	50211010 00		-	-	-	-	-	-	-	
Auditing Services	50211020 00		-	-	-	-	-	-	-	
Consultancy Services	50211030 00		-	-	-	-	-	-	-	
Other Professional Services	50211990 00		453,950.45	2,947,263.08	7,024,435.30	453,950.45	2,938,106.62	7,015,278.84	9,156.46	
General Services			-	-	-	-	-	-	-	
Janitorial Services	50212020 00		-	-	-	-	-	-	-	
Security Services	50212030 00		-	-	-	-	-	-	-	
Other General Services	50212990 00		-	-	-	-	-	-	-	
Repairs & Maintenance			-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00		-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-	-	
RM - Buildings	50213040 00		-	-	-	-	-	-	-	
RM - Other Structures	50213040 99		-	-	-	-	-	-	-	
RM - Machinery	50213050 01		-	-	-	-	-	-	-	
RM - Office Equipment	50213050 02		-	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03		-	-	-	-	-	-	-	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01		-	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			-	6,250,000.00	46,706,440.00	-	1,409,753.00	41,566,193.00		
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		-	6,250,000.00	46,706,440.00	-	1,409,753.00	41,566,193.00		
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			-	810,000.00	1,120,500.00	-	565,000.00	736,000.00		384,500.00
Advertising Expense	50299010 00		-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00		-	-	-	-	-	-	-	
Representation Expenses	50299030 00		-	245,000.00	510,500.00	-	-	126,000.00		384,500.00
Transportation and Delivery Expenses	50299040 00		-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01		-	-	-	-	-	-	-	
Rents - Land	50299050 02		-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	565,000.00	610,000.00	-	565,000.00	610,000.00		
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		60,882,600.50	815,115.65	12,368,558.10	58,708,412.55	808,348.65	6,040,027.54	51,939,881.99	172,090.00	384,500.00
Financial Expenses					2,296,908.00					
Bank Charges	50301040 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc.	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
TOTAL, PS, MOOE, FE & Capital Outlay		60,882,600.50	815,115.65	12,368,558.10	58,708,412.55	808,348.65	6,040,027.54	51,939,881.99	172,090.00	384,500.00
Add: Life and Retirement Insurance Cont.	50103010 00				-					
Total, Peace & Development		60,882,600.50	815,115.65	12,368,558.10	58,708,412.55	808,348.65	6,040,027.54	51,939,881.99	172,090.00	384,500.00
		1,329,196,951.90			2,296,908.00					
414110001 - Implementation and Monitoring of PAMANA - Peace & 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		-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			250,089.25	169,033.00	711,045.25	243,395.25	(2,557.00)	538,955.25	172,090.00	-
Travel Expenses-Local	50201010 00		250,089.25	169,033.00	711,045.25	243,395.25	(2,557.00)	538,955.25	172,090.00	
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			10,386.00	358,000.00	836,386.00	10,386.00	(143,900.00)	334,486.00	501,900.00	-
Training Expenses	50202010 00		10,386.00	358,000.00	836,386.00	10,386.00	(143,900.00)	334,486.00	501,900.00	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	405,000.00	405,000.00	-	4,001.00	4,001.00	400,999.00	-
Office Supplies Expenses	50203010 00		-	405,000.00	405,000.00		4,001.00	4,001.00	400,999.00	
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			42,924.30	-	115,200.00	42,924.30	-	115,200.00	-	
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		42,924.30	-	115,200.00	42,924.30		115,200.00	-	
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			453,950.45	844,311.55	3,440,707.30	453,950.45	835,155.09	3,431,550.84	9,156.46	
Legal Services	50211010 00		-	-	-			-	-	
Auditing Services	50211020 00		-	-	-			-	-	
Consultancy Services	50211030 00		-	-	-			-	-	
Other Professional Services	50211990 00		453,950.45	844,311.55	3,440,707.30	453,950.45	835,155.09	3,431,550.84	9,156.46	
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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			-	245,000.00	510,500.00	-	-	126,000.00		384,500.00
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	245,000.00	510,500.00			126,000.00		384,500.00
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, MOOE		7,838,884.50	757,350.00	2,021,344.55	6,018,838.55	750,656.00	692,699.09	4,550,193.09	1,084,145.46	384,500.00
					761,436.00			3,417,676.39		
Financial Expenses								1,132,516.70		
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay										
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay										
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment										
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay										
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay										
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, PAMANA-KALAHI		7,838,884.50	757,350.00	2,021,344.55	6,018,838.55	750,656.00	692,699.09	4,550,193.09	1,084,145.46	384,500.00
		311,331,951.90			1,535,472.00					
414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood										
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
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			-	508,842.00	720,000.00	-	508,842.00	720,000.00	-	-
Travel Expenses-Local	50201010 00		-	508,842.00	720,000.00		508,842.00	720,000.00	-	
Travel Expenses-Foreign	50201020 00		-	-	-				-	
Training and Scholarship Expenses			-	797,086.00	797,086.00	-	637,447.90	637,447.90	159,638.10	-
Training Expenses	50202010 00		-	797,086.00	797,086.00		637,447.90	637,447.90	159,638.10	
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			4,243.00	2,018.50	72,000.00	4,170.00	2,018.50	72,000.00	-	-
Office Supplies Expenses	50203010 00		4,243.00	2,018.50	72,000.00	4,170.00	2,018.50	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		-	-	-				-	
Other Supplies Expenses	50203990 00		-	-	-				-	
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			53,522.65	117,905.52	176,400.00	53,522.65	117,905.52	176,400.00	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Postage and Deliveries	50205010 00		-	-	-				-	
Telephone Expenses-Mobile	50205020 01		53,522.65	32,877.35	86,400.00	53,522.65	32,877.35	86,400.00	-	
Telephone Expenses-Landline	50205020 02		-	-	-				-	
Internet expenses	50205030 00		-	85,028.17	90,000.00		85,028.17	90,000.00	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-				-	
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	2,102,951.53	3,583,728.00	-	2,102,951.53	3,583,728.00		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	2,102,951.53	3,583,728.00		2,102,951.53	3,583,728.00	-	
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-	-	-	-		
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	5,650,000.00	44,306,440.00	-	950,000.00	39,306,440.00		5,000,000.00
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		-	5,650,000.00	44,306,440.00		950,000.00	39,306,440.00		5,000,000.00
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			-	565,000.00	610,000.00	-	565,000.00	610,000.00	-	
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		-	565,000.00	610,000.00		565,000.00	610,000.00	-	
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		50,289,128.00	57,765.65	9,743,803.55	50,265,654.00	57,692.65	4,884,165.45	45,106,015.90	159,638.10	5,000,000.00
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		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-					
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, PAMANA - Livelihood		50,289,128.00	57,765.65	9,743,803.55	50,265,654.00	57,692.65	4,884,165.45	45,106,015.90	159,638.10	5,000,000.00
414110002 - Implementation of the Socio-Economic component of the Normalization Process										
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	3,410.00	23,920.00	-	3,410.00	23,920.00	-	-
Travel Expenses-Local	50201010 00		-	3,410.00	23,920.00		3,410.00	23,920.00		
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	600,000.00	2,400,000.00	-	459,753.00	2,259,753.00	140,247.00	
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		-	600,000.00	2,400,000.00		459,753.00	2,259,753.00	140,247.00	
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		2,754,588.00	-	603,410.00	2,423,920.00	-	463,163.00	2,283,673.00	140,247.00	-
Financial Expenses					5,039,622.62					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc.	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
			-	-	-					
Total, Normalization Process		2,754,588.00	-	603,410.00	2,423,920.00	-	463,163.00	2,283,673.00	140,247.00	-
Sub-total, Locally-Funded Projects					-					
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-	-		-	-	
Salaries and Wages - Casual/Contractual	50101020 00		651,464.80	823,984.48	2,810,000.00	625,187.40	823,984.48	2,810,000.00	-	
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-	-		-	-	
Representation Allowance (RA)	50102020 00		-	-	-	-		-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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	-	-	175,000.00	175,000.00	-	133,000.00	133,000.00	-	-
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		2,985,000.00	651,464.80	998,984.48	2,985,000.00	625,187.40	956,984.48	2,943,000.00	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			263,644.25	908,306.00	1,800,965.25	256,950.25	736,716.00	1,628,875.25	172,090.00	-
Travel Expenses-Local	50201010 00		263,644.25	908,306.00	1,800,965.25	256,950.25	736,716.00	1,628,875.25	172,090.00	
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	
Training and Scholarship Expenses			356,359.00	1,294,802.00	2,177,932.00	300,923.25	588,719.90	1,434,798.90	743,133.10	-
Training Expenses	50202010 00		356,359.00	1,294,802.00	2,177,932.00	300,923.25	588,719.90	1,434,798.90	743,133.10	
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	
Supplies and Materials Expenses			47,570.50	509,841.00	627,000.00	42,782.50	108,842.00	226,001.00	400,999.00	-
Office Supplies Expenses	50203010 00		47,570.50	479,841.00	597,000.00	42,782.50	78,842.00	196,001.00	400,999.00	
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		-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	
Other Supplies Expenses	50203990 00		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Utility Expenses			22,496.05	1,503.95	48,000.00	22,496.05	1,503.95	24,000.00		
Water Expenses	50204010 00		-	-	24,000.00	-	-	-	24,000.00	
Electricity Expenses	50204020 00		22,496.05	1,503.95	24,000.00	22,496.05	1,503.95	24,000.00	-	
Communication Expenses			127,432.07	147,768.42	390,600.00	231,849.15	147,768.42	390,600.00	-	
Postage and Deliveries	50205010 00		10,650.00	4,562.07	30,000.00	10,650.00	4,562.07	30,000.00	-	
Telephone Expenses-Mobile	50205020 01		104,508.95	48,935.35	240,600.00	208,926.03	48,935.35	240,600.00	-	
Telephone Expenses-Landline	50205020 02		12,273.12	9,242.83	30,000.00	12,273.12	9,242.83	30,000.00	-	
Internet expenses	50205030 00		-	85,028.17	90,000.00	-	85,028.17	90,000.00	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-	-	-	-	-	
Awards/Rewards and Prizes			-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 00		-	-	-	-	-	-	-	
Prizes	50206020 00		-	-	-	-	-	-	-	
Survey Expenses	50207010 00		-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-	-	
Professional Services			453,950.45	3,044,329.46	7,243,892.30	453,950.45	3,035,173.00	7,112,345.22	131,547.08	
Legal Services	50211010 00		-	-	-	-	-	-	-	
Auditing Services	50211020 00		-	-	-	-	-	-	-	
Consultancy Services	50211030 00		-	-	-	-	-	-	-	
Other Professional Services	50211990 00		453,950.45	3,044,329.46	7,243,892.30	453,950.45	3,035,173.00	7,112,345.22	131,547.08	
General Services			-	-	-	-	-	-	-	
Janitorial Services	50212020 00		-	-	-	-	-	-	-	
Security Services	50212030 00		-	-	-	-	-	-	-	
Other General Services	50212990 00		-	-	-	-	-	-	-	
Repairs & Maintenance			13,746.00	36,254.00	50,000.00	-	36,254.00	50,000.00	-	
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		-	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03		13,746.00	36,254.00	50,000.00	-	36,254.00	50,000.00	-	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01		-	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			12,654.00	47,368,236.00	156,047,330.00	12,654.00	41,850,089.00	88,011,783.00	-	
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		12,654.00	47,368,236.00	156,047,330.00	12,654.00	41,850,089.00	88,011,783.00	68,035,547.00	
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00		-	-	-	-	-	-	-	
Insurance Expenses	50215030 00		-	-	-	-	-	-	-	
Labor and Wages	50216010 00		-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses			1,440.00	858,297.75	1,301,475.50	-	613,297.75	916,975.50	384,500.00	
Advertising Expense	50299010 00		-	35,000.00	120,000.00	-	35,000.00	120,000.00	-	
Printing & Publication Expenses	50299020 00		-	-	-	-	-	-	-	
Representation Expenses	50299030 00		1,440.00	246,810.00	548,500.00	-	1,810.00	164,000.00	384,500.00	
Transportation and Delivery Expenses	50299040 00		-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01		-	-	-	-	-	-	-	
Rents - Land	50299050 02		-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	565,000.00	610,000.00	-	565,000.00	610,000.00	-	
Rents - Equipment	50299050 04		-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	-	-	-	-	
Subscription Expenses	50299070 00		-	-	-	-	-	-	-	
Donations	50299080 00		-	-	-	-	-	-	-	
Other MOOE	50299990 99		-	11,487.75	22,975.50	-	11,487.75	22,975.50	-	
Sub-total, MOOE		171,861,383.00	1,299,292.32	54,169,338.58	169,687,195.05	1,321,605.65	-	99,795,378.87	1,832,269.18	-
Financial Expenses					5,039,622.62					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc.	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, Locally-Funded Projects		174,846,383.00	1,950,757.12	55,168,323.06	172,672,195.05	1,946,793.05	956,984.48	102,738,378.87	1,832,269.18	-
TOTAL, REGULAR APPROPRIATIONS										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		6,943,603.85	8,218,885.56	31,081,767.02	5,560,691.88	8,992,936.17	30,295,260.87	786,506.15	
Salaries and Wages - Casual/Contractual	50101020 00		61,813,665.69	78,103,612.71	273,085,782.60	60,445,935.33	73,864,028.68	268,687,940.32	4,397,842.28	
Other Compensation			-	-	-	-	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		587,357.14	429,824.65	2,382,454.50	587,357.14	429,824.65	2,382,454.50	-	
Representation Allowance (RA)	50102020 00		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Transportation Allowance (TA)	50102030 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Clothing/Uniform Allowance	50102040 01		490,000.00	-	500,000.00	490,000.00	-	500,000.00	-	
Subsistence			-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102050 03		1,850.00	14,125.00	18,500.00	1,850.00	14,125.00	18,500.00	-	
Magna Carta for Public Social Workers	50102050 04		1,200.00	5,000.00	10,450.00	1,200.00	5,000.00	10,450.00	-	
Laundry Allowance			-	-	-	-	-	-	-	
Civilian	50102060 01		-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102060 04		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		198,000.00	(2,000.00)	200,000.00	198,000.00	(2,000.00)	200,000.00	-	
Overseas Allowance	50102090 01		-	-	-	-	-	-	-	
Honoraria			-	-	-	-	-	-	-	
Civilian	50102100 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-	-	
Hazard Pay			-	-	-	-	-	-	-	
Hazard Pay	50102110 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-	-	-	
Longevity Pay			-	-	-	-	-	-	-	
Civilian	50102120 01		-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102120 05		-	-	-	-	-	-	-	
Overtime and Night Pay			-	-	-	-	-	-	-	
Overtime Pay	50102130 01		-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02		-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	
Year-end Bonus	50102140 01		-	1,228,415.37	2,357,681.87	-	1,228,415.37	2,357,681.87	-	
Cash Gift	50102150 01		-	497,250.00	497,250.00	-	497,250.00	497,250.00	-	
Other Bonuse and Allowance			-	-	-	-	-	-	-	
CNA Incentive	50102990 11		-	18,805,000.00	18,805,000.00	-	14,070,999.00	14,070,999.00	4,734,001.00	
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		29,400.00	32,100.00	119,700.00	29,400.00	32,100.00	119,700.00	-	
Philhealth Contributions	50103030 01		78,725.00	57,550.00	292,000.00	78,725.00	57,550.00	292,000.00	-	
Employees Compensation Insurance Premiums	50103040 01		19,500.00	38,000.00	117,200.00	19,500.00	38,000.00	117,200.00	-	
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		8,523.93	54,400.77	71,000.00	8,523.93	54,400.77	71,000.00	-	
Other Personnel Benefits	50104990 99		-	-	-	-	-	-	-	
Sub-total, PS		332,811,369.19	70,327,825.61	107,422,164.06	330,338,785.99	67,577,183.28	99,222,629.64	320,420,436.56	9,918,349.43	-
Maint. & Other Operating Expenses					80,522,376.55					
Traveling Expenses			3,158,006.11	3,090,162.46	17,943,180.21	3,007,091.11	3,284,036.59	17,240,121.61	703,058.60	-
Travel Expenses-Local	50201010 00		3,158,006.11	3,090,162.46	17,943,180.21	3,007,091.11	3,284,036.59	17,240,121.61	703,058.60	
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	
Training and Scholarship Expenses			818,338.00	12,151,695.38	23,235,264.88	642,523.25	9,208,737.28	17,943,441.98	5,276,859.90	-
Training Expenses	50202010 00		818,338.00	12,136,732.38	23,220,301.88	642,523.25	9,208,737.28	17,943,441.98	5,276,859.90	
Scholarship Expenses	50202020 00		-	14,963.00	14,963.00	-	-	-	-	
Supplies and Materials Expenses			3,820,571.87	6,240,045.87	27,159,359.40	2,066,997.58	7,898,611.13	23,620,694.44	2,849,781.04	-
Office Supplies Expenses	50203010 00		1,202,413.11	3,011,008.50	9,893,952.69	304,358.96	1,751,733.49	7,906,313.11	1,987,639.58	
Accountable Forms Expenses	50203020 00		1,800.00	6,800.00	22,822.16	1,800.00	12,283.00	22,822.16	-	
Food Supplies Expenses	50203050 00		1,691,573.85	2,219,577.35	7,137,395.85	916,190.09	1,939,529.31	6,435,866.85	701,529.00	
Welfare Goods Expenses	50203060 00		-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00		64,156.55	153,328.87	567,584.20	50,497.40	293,704.00	567,584.20	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	330.00	57,738.25	-	21,226.25	57,738.25	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		200,553.00	586,307.94	1,184,755.83	134,075.77	549,145.48	1,024,143.37	160,612.46	
Other Supplies Expenses	50203990 00		660,075.36	262,693.21	8,295,110.42	3,330,989.60	3,330,989.60	7,606,226.50	688,883.92	
Utility Expenses			740,123.07	1,062,019.18	3,786,463.06	794,383.93	917,551.29	3,727,224.69	59,238.37	
Water Expenses	50204010 00		248,432.05	310,579.19	1,010,005.55	235,457.04	366,936.74	974,016.40	35,989.15	
Electricity Expenses	50204020 00		491,691.02	751,439.99	2,776,457.51	558,926.89	550,614.55	2,753,208.29	23,249.22	
Communication Expenses			304,712.89	2,991,486.17	6,490,472.24	361,569.33	2,155,757.75	5,276,119.90	1,214,352.34	
Postage and Deliveries	50205010 00		40,174.00	96,539.07	250,256.00	40,174.00	100,682.88	250,256.00	-	
Telephone Expenses-Mobile	50205020 01		130,227.95	2,191,107.98	5,085,813.21	232,385.19	1,371,865.58	3,937,017.81	1,148,795.40	
Telephone Expenses-Landline	50205020 02		63,324.29	259,399.18	432,342.93	46,361.43	266,990.25	427,743.93	4,599.00	
Internet expenses	50205030 00		66,445.65	431,938.94	688,321.60	40,588.71	408,804.12	637,499.66	50,821.94	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
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									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		4,541.00	12,501.00	33,738.50	2,060.00	7,414.92	23,602.50	10,136.00	
Awards/Rewards and Prizes			-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	
Awards/Rewards Expense	50206010 00		-	-	-	-	-	-	-	
Prizes	50206020 00		-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	
Survey Expenses	50207010 00		-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		29,400.00	29,400.00	117,600.00	29,400.00	49,000.00	117,600.00	-	
Professional Services			7,010,974.57	21,071,949.75	63,195,632.69	5,614,733.29	21,113,991.92	62,756,180.27	439,452.42	
Legal Services	50211010 00		200.00	42,340.00	96,180.00	200.00	51,460.00	59,180.00	37,000.00	
Auditing Services	50211020 00		16,471.00	63,767.30	202,591.30	16,471.00	63,767.30	202,591.30	-	
Consultancy Services	50211030 00		-	-	-	-	(33,923.05)	-	-	
Other Professional Services	50211990 00		6,994,303.57	20,965,842.45	62,896,861.39	5,598,062.29	21,032,687.67	62,494,408.97	402,452.42	
General Services			51,031.35	333,181.12	1,152,751.96	36,481.35	534,324.08	685,804.77	466,947.19	
Janitorial Services	50212020 00		51,031.35	225,484.60	458,560.99	36,481.35	204,935.93	356,416.62	102,144.37	
Security Services	50212030 00		-	106,696.52	693,190.97	-	328,388.15	328,388.15	364,802.82	
Other General Services	50212990 00		-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	
Repairs & Maintenance			196,829.34	2,536,307.07	5,064,385.75	102,520.12	1,246,884.83	3,563,038.85	1,501,346.90	
RM - Land Improvements	50213020 00		-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-	-	
RM - Buildings	50213040 00		66,898.12	1,699,202.84	3,000,350.98	40,652.12	580,084.10	1,881,232.24	1,119,118.74	
RM - Other Structures	50213040 99		-	-	-	-	-	-	-	
RM - Machinery	50213050 01		400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	
RM - Office Equipment	50213050 02		19,600.00	56,949.00	123,070.00	16,600.00	54,569.00	123,070.00	-	
RM - ICT Equipment	50213050 03		13,876.00	190,207.00	594,000.00	-	268,160.00	467,500.00	126,500.00	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01		96,055.22	443,948.23	1,186,203.02	44,868.00	342,671.73	1,075,074.86	111,128.16	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00		-	145,600.00	145,600.00	-	1,000.00	1,000.00	144,600.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			71,094,922.00	358,514,654.54	1,310,041,422.54	61,090,922.00	271,287,391.75	1,119,443,500.87	190,597,921.67	
Subsidy to National Government Agencies	50214010 00		-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00		-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00		-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-	-	-	-	
Subsidies - Others	50214990 00		71,094,922.00	358,514,654.54	1,310,041,422.54	61,090,922.00	271,287,391.75	1,119,443,500.87	190,597,921.67	
Taxes, Insurance Premiums and Other Fees			194,566.10	152,884.56	721,068.45	173,969.91	226,008.93	721,068.45	-	
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00		121,125.00	112,947.81	453,559.56	121,125.00	112,947.81	453,559.56	-	
Insurance Expenses	50215030 00		73,441.10	39,936.75	267,508.89	52,844.91	113,061.12	267,508.89	-	
Labor and Wages	50216010 00		207,396.00	1,135,879.00	2,210,584.00	207,396.00	1,135,879.00	2,211,784.00	(1,200.00)	
Other Maintenance and Operating Expenses			407,519.70	7,925,910.80	13,403,446.48	328,548.30	3,177,469.18	7,230,858.98	6,172,587.50	
Advertising Expense	50299010 00		2,250.00	1,255,534.00	1,562,824.00	2,250.00	313,264.32	470,554.32	1,092,269.68	
Printing & Publication Expenses	50299020 00		9,353.00	436,645.17	583,498.00	9,353.00	94,402.17	181,255.00	402,243.00	
Representation Expenses	50299030 00		66,700.00	2,906,789.92	6,260,938.76	5,250.00	1,144,441.02	3,489,476.26	2,771,462.50	
Transportation and Delivery Expenses	50299040 00		20,001.00	116,728.15	304,771.15	20,001.00	26,728.15	172,192.12	132,579.03	
Rents - Buildings & Structures	50299050 01		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00	-	
Rents - Land	50299050 02		-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	1,036,000.00	1,135,000.00	-	565,000.00	610,000.00	525,000.00	
Rents - Equipment	50299050 04		-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05		-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	-	-	-	-	
Subscription Expenses	50299070 00		12,764.00	1,014,334.00	1,056,722.00	6,532.60	11,238.48	51,331.00	1,005,391.00	
Donations	50299080 00		-	-	-	-	-	-	-	
Other MOOE	50299990 99		37,521.70	1,020,829.56	1,703,852.57	26,231.70	837,035.04	1,460,210.28	243,642.29	
Sub-total, MOOE			1,501,251,893.59	88,034,391.00	417,287,725.90	1,474,594,631.66	74,456,536.17	322,287,793.73	1,264,610,438.81	209,280,345.93
Financial Expenses					389,035,442.77 (1,085,559,188.89)					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Bank Charges	50301040 00		-	9,670,644.99	13,871,028.13	-	4,787,599.68			
Sub-total, Financial Exp.		13,871,028.13	-	9,670,644.99	13,871,028.13	-	4,787,599.68	-		
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	9,710,000.00	10,000,000.00	-	40,000.00	40,000.00	7,693,428.30	2,266,571.70
Buildings	50604040 01		-	9,710,000.00	10,000,000.00		40,000.00	40,000.00	7,693,428.30	2,266,571.70
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		10,000,000.00	-	9,710,000.00	10,000,000.00	-	40,000.00	40,000.00	7,693,428.30	2,266,571.70
TOTAL, PS, MOOE, FE & Capital Outlay		1,857,934,290.91	158,362,216.61	544,090,534.95	1,828,804,445.78	142,033,719.45	426,338,023.05	1,585,070,875.37	226,892,123.66	2,266,571.70
Add: Life and Retirement Insurance Cont.	50103010 00									
Total, REGULAR APPROPRIATIONS		1,857,934,290.91	158,362,216.61	544,090,534.95	1,828,804,445.78	142,033,719.45	426,338,023.05	1,585,070,875.37	226,892,123.66	2,266,571.70
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			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Civilian	50102070 01		-	-	-	-	-	-		
Magna Carta for Public Health Workers	50102070 04		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102070 05		-	-	-	-	-	-		
Productivity Incentive Allowance	50102080 01		-	-	-	-	-	-		
Overseas Allowance	50102090 01		-	-	-	-	-	-		
Honoraria			-	-	-	-	-	-		
Civilian	50102100 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-		
Hazard Pay			-	-	-	-	-	-		
Hazard Pay	50102110 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-	-		
Longevity Pay			-	-	-	-	-	-		
Civilian	50102120 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102120 05		-	-	-	-	-	-		
Overtime and Night Pay			-	-	-	-	-	-		
Overtime Pay	50102130 01		-	-	-	-	-	-		
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-		
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		549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	
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		3,412,000.00	549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	-
Total, RLIP		3,412,000.00	549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	-
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				-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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	3,687,486.97	549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	-
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		3,412,000.00	549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	-
Total,		3,412,000.00	549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Civilian	50102070 01				-					
Magna Carta for Public Health Workers	50102070 04				-					
Magna Carta for Public Social Workers	50102070 05				-					
Productivity Incentive Allowance	50102080 01				-					
Overseas Allowance	50102090 01				-					
Honoraria					-					
Civilian	50102100 01				-					
Magna Carta for Public Social Workers	50102100 05				-					
Hazard Pay					-					
Hazard Pay	50102110 01				-					
Magna Carta for Public Social Workers	50102110 06				-					
Longevity Pay					-					
Civilian	50102120 01				-					
Magna Carta for Public Social Workers	50102120 05				-					
Overtime and Night Pay					-					
Overtime Pay	50102130 01				-					
Night-shift Differential Pay	50102130 02				-					
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		-	-	-	-	-	-	-	-	-
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				-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
2. Custom Duties & Taxes										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance	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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
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		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Financial Expenses					-					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay					-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay					-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment					-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay					-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay					-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
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1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Magna Carta for Public Social Workers	50102060 05		-	-	-	-	-	-		
Quarters Allowance			-	-	-	-	-	-		
Civilian	50102070 01		-	-	-	-	-	-		
Magna Carta for Public Health Workers	50102070 04		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102070 05		-	-	-	-	-	-		
Productivity Incentive Allowance	50102080 01		-	-	-	-	-	-		
Overseas Allowance	50102090 01		-	-	-	-	-	-		
Honoraria			-	-	-	-	-	-		
Civilian	50102100 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-		
Hazard Pay			-	-	-	-	-	-		
Hazard Pay	50102110 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-	-		
Longevity Pay			-	-	-	-	-	-		
Civilian	50102120 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102120 05		-	-	-	-	-	-		
Overtime and Night Pay			-	-	-	-	-	-		
Overtime Pay	50102130 01		-	-	-	-	-	-		
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-		
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		549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	
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		3,412,000.00	549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	-
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		-	-	-	-	-	-	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
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1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00		-	-	-					
Total,		3,412,000.00	549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	-
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		-	13,200.00	13,200.00	-	13,200.00			
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		-	-	-	-	-			
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		-	102,606.79	18,773,960.00	-	2,631,861.00	18,773,960.00	-	
Performance Based Bonus	50102990 14		-	-	11,332,000.00	-	-			
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	50103010 00		-	-	-	-	-			
Pag-ibig Contributions	50103020 01		-	-	-	-	-			
Philhealth Contributions	50103030 01		-	-	-	-	-			
Employees Compensation Insurance Premiums	50103040 01		-	-	-	-	-			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-			
Other Personnel Benefits	50104990 99		-	-	-	-	-			
Sub-total, PS		30,119,160.00	-	115,806.79	30,119,160.00	-	2,645,061.00	18,773,960.00	-	-
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		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	102,606.79	18,773,960.00		2,631,861.00	18,773,960.00	-	
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits										
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		18,773,960.00	-	102,606.79	18,773,960.00	-	2,631,861.00	18,773,960.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	13,200.00	13,200.00		13,200.00	13,200.00		
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		-	-	-					
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		13,200.00	-	13,200.00	13,200.00	-	13,200.00	13,200.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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		-	-	11,332,000.00			11,332,000.00		
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits										
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		11,332,000.00	-	-	11,332,000.00	-	-	11,332,000.00	-	-
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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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			-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
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1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
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				-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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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										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence			-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance			-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
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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		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
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Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total,		-	-	-	-	-	-	-	-	-
4. Calamity Fund										
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
'Travel Expenses-Local	50201010 00		-	-	-					
'Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
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		-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		819,420.00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
					-					
Total,		819,420.00	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	-	39,420.00	-	39,420.00	39,420.00	-	-
Training Expenses	50202010 00		-	-	39,420.00		39,420.00	39,420.00		
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		-	-	-					
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 00		-	-	-					
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			-	180,000.00	180,000.00	-	180,000.00	180,000.00		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	180,000.00	180,000.00		180,000.00	180,000.00		
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
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			-	450,000.00	450,000.00	-	-	-		450,000.00
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		-	450,000.00	450,000.00			-		450,000.00
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		819,420.00	-	630,000.00	669,420.00	-	219,420.00	219,420.00	-	450,000.00
					-					
Total,		819,420.00	-	630,000.00	669,420.00	-	219,420.00	219,420.00	-	450,000.00
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-	-	-	-		
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-	-	-	-		
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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 00		-	-	-					
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 Eqipt.	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 - 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
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			-	-	-					
RM - Other Infrastructure Assets			-	-	-					
RM - Buildings			-	-	-					
RM - Other Structures			-	-	-					
RM - Machinery			-	-	-					
RM - Office Equipment			-	-	-					
RM - ICT Equipment			-	-	-					
RM - Communication Equipment			-	-	-					
RM - Construction & Heavy Equipment			-	-	-					
RM - Disaster Response & Rescue Equipmt.			-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
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 Eqipt.	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 - 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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 - 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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
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			-	-	-					
RM - Other Infrastructure Assets			-	-	-					
RM - Buildings			-	-	-					
RM - Other Structures			-	-	-					
RM - Machinery			-	-	-					
RM - Office Equipment			-	-	-					
RM - ICT Equipment			-	-	-					
RM - Communication Equipment			-	-	-					
RM - Construction & Heavy Equipment			-	-	-					
RM - Disaster Response & Rescue Equip.			-	-	-					
RM - Medical Equipment			-	-	-					
RM - Printing Equipment			-	-	-					
RM - Other Machinery and Equipment			-	-	-					
RM - Motor Vehicle			-	-	-					
RM - Other Transportation Equipment			-	-	-					
RM - Furniture & Fixtures			-	-	-					
RM - Leased Assets Bldg. & Other Structures			-	-	-					
RM - Leased Assets Machinery & Other Eqpt.			-	-	-					
RM - Other Property, Plant and Equipment			-	-	-					
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			-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
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RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
					-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Subsistence			-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance			-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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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 00		-	-	-	-	-	-		
Prizes	50206020 00		-	-	-	-	-	-		
Survey Expenses	50207010 00		-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-		
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-	-	-	-		
Auditing Services	50211020 00		-	-	-	-	-	-		
Consultancy Services	50211030 00		-	-	-	-	-	-		
Other Professional Services	50211990 00		-	-	-	-	-	-		
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-	-	-	-		
Security Services	50212030 00		-	-	-	-	-	-		
Other General Services	50212990 00		-	-	-	-	-	-		
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-		
RM - Buildings	50213040 00		-	-	-	-	-	-		
RM - Other Structures	50213040 99		-	-	-	-	-	-		
RM - Machinery	50213050 01		-	-	-	-	-	-		
RM - Office Equipment	50213050 02		-	-	-	-	-	-		
RM - ICT Equipment	50213050 03		-	-	-	-	-	-		
RM - Communication Equipment	50213050 07		-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-		
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-	-	-	-		
RM - Medical Equipment	50213050 11		-	-	-	-	-	-		
RM - Printing Equipment	50213050 12		-	-	-	-	-	-		
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-		
RM - Motor Vehicle	50213060 01		-	-	-	-	-	-		
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-		
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-		
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-		
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-		
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Capital Outlays					-					
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses	50207010 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			-	-	-					
RM - Other Infrastructure Assets			-	-	-					
RM - Buildings			-	-	-					
RM - Other Structures			-	-	-					
RM - Machinery			-	-	-					
RM - Office Equipment			-	-	-					
RM - ICT Equipment			-	-	-					
RM - Communication Equipment			-	-	-					
RM - Construction & Heavy Equipment			-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
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 Eqipt.	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 - 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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 00		-	-	-	-	-	-		
Prizes	50206020 00		-	-	-	-	-	-		
Survey Expenses	50207010 00		-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-		
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-	-	-	-		
Auditing Services	50211020 00		-	-	-	-	-	-		
Consultancy Services	50211030 00		-	-	-	-	-	-		
Other Professional Services	50211990 00		-	-	-	-	-	-		
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-	-	-	-		
Security Services	50212030 00		-	-	-	-	-	-		
Other General Services	50212990 00		-	-	-	-	-	-		
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-		
RM - Buildings	50213040 00		-	-	-	-	-	-		
RM - Other Structures	50213040 99		-	-	-	-	-	-		
RM - Machinery	50213050 01		-	-	-	-	-	-		
RM - Office Equipment	50213050 02		-	-	-	-	-	-		
RM - ICT Equipment	50213050 03		-	-	-	-	-	-		
RM - Communication Equipment	50213050 07		-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-		
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-	-	-	-		
RM - Medical Equipment	50213050 11		-	-	-	-	-	-		
RM - Printing Equipment	50213050 12		-	-	-	-	-	-		
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-		
RM - Motor Vehicle	50213060 01		-	-	-	-	-	-		
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-		
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-		
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-		
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-		
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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 00		-	-	-	-	-	-	-	-
Prizes	50206020 00		-	-	-	-	-	-	-	-
Survey Expenses			-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses			-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets			-	-	-	-	-	-	-	-
RM - Buildings			-	-	-	-	-	-	-	-
RM - Other Structures			-	-	-	-	-	-	-	-
RM - Machinery			-	-	-	-	-	-	-	-
RM - Office Equipment			-	-	-	-	-	-	-	-
RM - ICT Equipment			-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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 - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
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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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
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			-	-	-					
RM - Other Infrastructure Assets			-	-	-					
RM - Buildings			-	-	-					
RM - Other Structures			-	-	-					
RM - Machinery			-	-	-					
RM - Office Equipment			-	-	-					
RM - ICT Equipment			-	-	-					
RM - Communication Equipment			-	-	-					
RM - Construction & Heavy Equipment			-	-	-					
RM - Disaster Response & Rescue Equip.			-	-	-					
RM - Medical Equipment			-	-	-					
RM - Printing Equipment			-	-	-					
RM - Other Machinery and Equipment			-	-	-					
RM - Motor Vehicle			-	-	-					
RM - Other Transportation Equipment			-	-	-					
RM - Furniture & Fixtures			-	-	-					
RM - Leased Assets Bldg. & Other Structures			-	-	-					
RM - Leased Assets Machinery & Other Eqpt.			-	-	-					
RM - Other Property, Plant and Equipment			-	-	-					
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			-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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 00		-	-	-	-	-	-	-	-
Prizes	50206020 00		-	-	-	-	-	-	-	-
Survey Expenses			-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses			-	-	-	-	-	-	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
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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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses	50207010 00		-	-	-					
	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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 00		-	-	-					
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 - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
Extraordinary & Miscellaneous Expenses			-	-	-					
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			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services						-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services						-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance						-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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			-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
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		-	13,200.00	13,200.00		13,200.00	13,200.00		
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		-	-	-					
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Productivity Enhancement Incentive	50102990 12		-	102,606.79	18,773,960.00		2,631,861.00	18,773,960.00		
Performance Based Bonus	50102990 14		-	-	11,332,000.00			11,332,000.00		
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		30,119,160.00	-	115,806.79	30,119,160.00	-	2,645,061.00	30,119,160.00	-	-
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		-	-	-					
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 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses			-	-	-					
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			-	-	-					
RM - Other Infrastructure Assets			-	-	-					
RM - Buildings			-	-	-					
RM - Other Structures			-	-	-					
RM - Machinery			-	-	-					
RM - Office Equipment			-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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		819,420.00	-	-	-	-	-	-	-	-
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	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total,		30,938,580.00	-	115,806.79	30,119,160.00	-	2,645,061.00	30,119,160.00	-	-
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		-	13,200.00	13,200.00	-	13,200.00	13,200.00		
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		-	-	-	-	-			
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		-	102,606.79	18,773,960.00	-	2,631,861.00	18,773,960.00		
Performance Based Bonus	50102990 14		-	-	11,332,000.00	-	-	11,332,000.00		
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	50103010 00		549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	
Pag-ibig Contributions	50103020 01		-	-	-	-	-			
Philhealth Contributions	50103030 01		-	-	-	-	-			
Employees Compensation Insurance Premiums	50103040 01		-	-	-	-	-			
Other Personnel Benefits										
Pension Benefits	50104010 01		-	-	-	-	-			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
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		33,531,160.00	549,182.22	1,310,208.65	33,531,160.00	549,182.22	4,918,964.74	33,531,160.00	-	-
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		-	-	-	-	-	-	-	-
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 00		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
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		819,420.00	-	-	-	-	-	-	-	-
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		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Intangible Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total,		34,350,580.00	549,182.22	1,310,208.65	33,531,160.00	549,182.22	4,918,964.74	33,531,160.00	-	-
SUMMARY - FUND 101 CURRENT APPROPRIATIONS										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		6,943,603.85	8,218,885.56	31,081,767.02	5,560,691.88	8,992,936.17	30,295,260.87	786,506.15	
Salaries and Wages - Casual/Contractual	50101020 00		61,813,665.69	78,103,612.71	273,085,782.60	60,445,935.33	73,864,028.68	268,687,940.32	4,397,842.28	
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010 01		587,357.14	429,824.65	2,382,454.50	587,357.14	429,824.65	2,382,454.50	-	
Representation Allowance (RA)	50102020 00		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Transportation Allowance (TA)	50102030 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Clothing/Uniform Allowance										
Subsistence	50102040 01		490,000.00	-	500,000.00	490,000.00	-	500,000.00	-	
Magna Carta for Public Health Workers	50102050 03		1,850.00	14,125.00	18,500.00	1,850.00	14,125.00	18,500.00	-	
Magna Carta for Public Social Workers	50102050 04		1,200.00	18,200.00	23,650.00	1,200.00	18,200.00	23,650.00	-	
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										
Overseas Allowance	50102080 01		198,000.00	(2,000.00)	200,000.00	198,000.00	(2,000.00)	200,000.00	-	
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		-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	
Year-end Bonus										
Cash Gift	50102140 01		-	1,228,415.37	2,357,681.87	-	1,228,415.37	2,357,681.87	-	
Other Bonuse and Allowance	50102150 01		-	257,250.00	497,250.00	-	257,250.00	497,250.00	-	
CNA Incentive	50102990 11		-	18,805,000.00	18,805,000.00	-	14,070,999.00	14,070,999.00	-	
Productivity Enhancement Incentive	50102990 12		-	102,606.79	18,773,960.00	-	2,631,861.00	18,773,960.00	-	
Performance Based Bonus	50102990 14		-	-	11,332,000.00	-	-	11,332,000.00	-	
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	50103010 00		549,182.22	1,194,401.86	3,412,000.00	549,182.22	2,273,903.74	3,412,000.00	-	
Pag-ibig Contributions	50103020 01		29,400.00	32,100.00	119,700.00	29,400.00	32,100.00	119,700.00	-	
Philhealth Contributions	50103030 01		78,725.00	57,550.00	292,000.00	78,725.00	57,550.00	292,000.00	-	
Employees Compensation Insurance Premiums	50103040 01		19,500.00	38,000.00	117,200.00	19,500.00	38,000.00	117,200.00	-	
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	Allotments	Current Year Obligations			Disbursements			Balances	
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									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-7))-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Lumpsum for Step Increments-Length of Service	50104990 10		8,523.93	54,400.77	71,000.00	8,523.93	54,400.77	71,000.00	-	
Other Personnel Benefits	50104990 99		-	-	-	-	-	-	-	
Sub-total, PS		366,342,529.19	70,877,007.83	108,732,372.71	363,869,945.99	68,126,365.50	104,141,594.38	353,951,596.56	5,184,348.43	-
Maint. & Other Operating Expenses										
Traveling Expenses			3,158,006.11	3,090,162.46	17,943,180.21	3,007,091.11	3,284,036.59	17,240,121.61	703,058.60	-
Travel Expenses-Local	50201010 00		3,158,006.11	3,090,162.46	17,943,180.21	3,007,091.11	3,284,036.59	17,240,121.61	703,058.60	
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	
Training and Scholarship Expenses			818,338.00	12,151,695.38	23,235,264.88	642,523.25	9,223,700.28	17,958,404.98	5,276,859.90	-
Training Expenses	50202010 00		818,338.00	12,136,732.38	23,220,301.88	642,523.25	9,208,737.28	17,943,441.98	5,276,859.90	
Scholarship Expenses	50202020 00		-	14,963.00	14,963.00	-	14,963.00	14,963.00	-	
Supplies and Materials Expenses			3,820,571.87	6,240,045.87	27,159,359.40	2,066,997.58	7,898,611.13	23,620,694.44	3,538,664.96	-
Office Supplies Expenses	50203010 00		1,202,413.11	3,011,008.50	9,893,952.69	304,358.96	1,751,733.49	7,906,313.11	1,987,639.58	
Accountable Forms Expenses	50203020 00		1,800.00	6,800.00	22,822.16	1,800.00	12,283.00	22,822.16	-	
Food Supplies Expenses	50203050 00		1,691,573.85	2,219,577.35	7,137,395.85	916,190.09	1,939,529.31	6,435,866.85	701,529.00	
Welfare Goods Expenses	50203060 00		-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00		64,156.55	153,328.87	567,584.20	50,497.40	293,704.00	567,584.20	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	330.00	57,738.25	-	21,226.25	57,738.25	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		200,553.00	586,307.94	1,184,755.83	134,075.77	549,145.48	1,024,143.37	180,612.46	
Other Supplies Expenses	50203990 00		660,075.36	262,693.21	8,295,110.42	660,075.36	3,330,989.60	7,606,226.50	688,883.92	
Utility Expenses			740,123.07	1,062,019.18	3,786,463.06	794,383.93	917,551.29	3,727,224.69	59,238.37	
Water Expenses	50204010 00		248,432.05	310,579.19	1,010,005.55	235,457.04	366,936.74	974,016.40	35,989.15	
Electricity Expenses	50204020 00		491,691.02	751,439.99	2,776,457.51	558,926.89	550,614.55	2,753,208.29	23,249.22	
Communication Expenses			304,712.89	2,991,486.17	6,490,472.24	361,569.33	2,155,757.75	5,276,119.90	1,214,352.34	
Postage and Deliveries	50205010 00		40,174.00	96,539.07	250,256.00	40,174.00	100,682.88	250,256.00	-	
Telephone Expenses-Mobile	50205020 01		130,227.95	2,191,107.98	5,085,813.21	232,385.19	1,371,865.58	3,937,017.81	1,148,795.40	
Telephone Expenses-Landline	50205020 02		63,324.29	259,399.18	432,342.93	46,361.43	266,990.25	427,743.93	4,599.00	
Internet expenses	50205030 00		66,445.65	431,938.94	688,321.60	40,588.71	408,804.12	637,499.66	50,821.94	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		4,541.00	12,501.00	33,738.50	2,060.00	7,414.92	23,602.50	10,136.00	
Awards/Rewards and Prizes			-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	
Awards/Rewards Expense	50206010 00		-	-	-	-	-	-	-	
Prizes	50206020 00		-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	
Survey Expenses	50207010 00		-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		29,400.00	29,400.00	117,600.00	29,400.00	49,000.00	117,600.00	-	
Professional Services			7,010,974.57	21,071,949.75	63,195,632.69	5,614,733.29	21,113,991.92	62,756,180.27	439,452.42	
Legal Services	50211010 00		200.00	42,340.00	96,180.00	200.00	51,460.00	59,180.00	37,000.00	
Auditing Services	50211020 00		16,471.00	63,767.30	202,591.30	16,471.00	63,767.30	202,591.30	-	
Consultancy Services	50211030 00		-	-	-	-	(33,923.05)	-	-	
Other Professional Services	50211990 00		6,994,303.57	20,965,842.45	62,896,861.39	5,598,062.29	21,032,687.67	62,494,408.97	402,452.42	
General Services			51,031.35	333,181.12	1,152,751.96	36,481.35	534,324.08	685,804.77	466,947.19	
Janitorial Services	50212020 00		51,031.35	225,484.60	458,560.99	36,481.35	204,935.93	356,416.62	102,144.37	
Security Services	50212030 00		-	106,696.52	693,190.97	-	328,388.15	328,388.15	364,802.82	
Other General Services	50212990 00		-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	
Repairs & Maintenance			196,829.34	2,536,307.07	5,064,385.75	102,520.12	1,246,884.83	3,563,038.85	1,501,346.90	
RM - Land Improvements	50213020 00		-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-	-	-	
RM - Buildings	50213040 00		66,898.12	1,699,202.84	3,000,350.98	40,652.12	580,084.10	1,881,232.24	1,119,118.74	
RM - Other Structures	50213040 99		-	-	-	-	-	-	-	
RM - Machinery	50213050 01		400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	
RM - Office Equipment	50213050 02		19,600.00	56,949.00	123,070.00	16,600.00	54,569.00	123,070.00	-	
RM - ICT Equipment	50213050 03		13,876.00	190,207.00	594,000.00	-	268,160.00	467,500.00	126,500.00	
RM - Communication Equipment	50213050 07		-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equip.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12		-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01		96,055.22	443,948.23	1,186,203.02	44,868.00	342,671.73	1,075,074.86	111,128.16	
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00		-	145,600.00	145,600.00	-	1,000.00	1,000.00	144,600.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-	
Financial Assistance/Subsidy			71,094,922.00	358,514,654.54	1,310,041,422.54	61,090,922.00	271,287,391.75	1,119,443,500.87	190,597,921.67	
Subsidy to National Government Agencies	50214010 00		-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00		-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00		-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-	-	-	-	
Subsidies - Others	50214990 00		71,094,922.00	358,514,654.54	1,310,041,422.54	61,090,922.00	271,287,391.75	1,119,443,500.87	190,597,921.67	
Taxes, Insurance Premiums and Other Fees			194,566.10	152,884.56	721,068.45	173,969.91	226,008.93	721,068.45	-	
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00		121,125.00	112,947.81	453,559.56	121,125.00	112,947.81	453,559.56	-	
Insurance Expenses	50215030 00		73,441.10	39,936.75	267,508.89	52,844.91	113,061.12	267,508.89	-	
Labor and Wages	50216010 00		207,396.00	1,135,879.00	2,210,584.00	207,396.00	1,135,879.00	2,211,784.00	(1,200.00)	
Other Maintenance and Operating Expenses			407,519.70	7,925,910.80	13,403,446.48	328,548.30	3,177,469.18	7,230,858.98	6,172,587.50	
Advertising Expense	50299010 00		2,250.00	1,255,534.00	1,562,824.00	2,250.00	313,264.32	470,554.32	1,092,269.68	
Printing & Publication Expenses	50299020 00		9,353.00	436,645.17	583,498.00	9,353.00	94,402.17	181,255.00	402,243.00	
Representation Expenses	50299030 00		66,700.00	2,906,789.92	6,260,938.76	5,250.00	1,144,441.02	3,489,476.26	2,771,462.50	
Transportation and Delivery Expenses	50299040 00		20,001.00	116,728.15	304,771.15	20,001.00	26,728.15	172,192.12	132,579.03	
Rents - Buildings & Structures	50299050 01		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00	-	
Rents - Land	50299050 02		-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	1,036,000.00	1,135,000.00	-	565,000.00	610,000.00	525,000.00	
Rents - Equipment	50299050 04		-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05		-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	-	-	-	-	
Subscription Expenses	50299070 00		12,764.00	1,014,334.00	1,056,722.00	6,532.60	11,238.48	51,331.00	1,005,391.00	
Donations	50299080 00		-	-	-	-	-	-	-	
Other MOOE	50299990 99		37,521.70	1,020,829.56	1,703,852.57	26,231.70	837,035.04	1,460,210.28	243,642.29	
Sub-total, MOOE		1,502,071,313.59	88,034,391.00	417,287,725.90	1,474,594,631.66	74,456,536.17	322,302,756.73	1,264,625,401.81	209,969,229.85	-
Financial Expenses					-					
Bank Charges	50301040 00		-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	4,883,045.31	
Sub-total, Financial Exp.		13,871,028.13	-	9,670,644.99	13,871,028.13	-	4,787,599.68	8,987,982.82	4,883,045.31	
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	9,710,000.00	10,000,000.00	-	-	-		
Buildings	50604040 01		-	9,710,000.00	10,000,000.00					
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 Outlay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations			Disbursements			Balances	
		Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
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1	2	10 = ((6+(-)7)-8+9)	11.00	14.00	15=(11+12+13+14)	16.00	19.00	20=(16+17+18+19)	23.00	24.00
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		10,000,000.00	-	9,710,000.00	10,000,000.00	-	-			-
TOTAL, PS, MOOE, FE & Capital Outlay		1,892,284,870.91	158,911,398.83	545,400,743.60	1,862,335,605.78	142,582,901.67	431,231,950.79	1,627,564,981.19	234,770,624.59	-
Add: Life and Retirement Insurance Cont.	50103010 00				-					
Total,		1,892,284,870.91	158,911,398.83	545,400,743.60	1,862,335,605.78	142,582,901.67	431,231,950.79	1,627,564,981.19	234,770,624.59	-
		74,821,231,443.56			501,209,875.61					