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										
		Allotments	(Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter		1st Quarter	4th Quarter		-	bligations Not Yet Due
		Allotments	ending March 31	ending Dec. 31	Total	ending March 31	ending Dec. 31	Total	Due and Demandable	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.
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
100010000 - General Administration and Su	pport 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			,	,	-		2 .,230.07		_	
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_	_				_	
Representation Allowance (RA)	50102010 01		_	_	_				_	
			· ·	-	-				-	
Transportation Allowance (TA)	50102030 01		-	-	-				-	
Clothing/Uniform Allowance	50102040 01		-	-	-				-	
Subsistence			-	-	-				-	
Magna Carta for Public Health Workers	50102050 03		-	-	-				-	
Magna Carta for Public Social Workers	50102050 04		-	=	-				-	
Laundry Allowance			-	-	-				-	
Civilian	50102060 01		-	-	-				-	
Magna Carta for Public Health Workers	50102060 04		-	-	-				-	
Magna Carta for Public Social Workers	50102060 05		-	-	-				-	
Quarters Allowance			-	-	-				-	
Civilian	50102070 01		_	-	_				_	
Magna Carta for Public Health Workers	50102070 04		_	_	_				_	
Magna Carta for Public Social Workers	50102070 05		_	_	_				_	
Productivity Incentive Allowance	50102080 01		_	_	_				_	
Overseas Allowance	50102090 01		_	_	_				_	
Honoraria	30102090 01		1	· ·	Ī				1	
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		-	-	-			-	-	
Cash Gift	50102150 01			_	_			_	_	
Other Bonuse and Allowance]		l .				_	l .	
CNA Incentive	50102990 11		1	580,000.00	580,000.00		580,000.00	580,000.00]	
Productivity Enhancement Incentive	50102990 11		1	300,000.00	330,000.00		102,607.00	16,244,706.00	(16,244,706.00)	
		1	1	1	Ī		102,007.00			ĺ
Performance Based Bonus	50102990 14	I -	-	I -	· ·	I		11,332,000.00	(11,332,000.00)	l

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Other Personnel Benefits	50103040 01		-	-						
Pension Benefits	50104010 01		-	-					_	
Retirement Gratuity	50104020 01		-	-	-				-	
Terminal Leave Benefits	50104030 01		-	-	-				-	
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-				-	
Other Personnel Benefits	50104990 99		-	-	-				-	
Sub-total, PS		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. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	-	•				-	
Other Supplies Expenses	50203090 00		-	-					-	
Utility Expenses			-	-	=	-		-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses Landline	50205020 01 50205020 02		-	-	-					
Telephone Expenses-Landline Internet expenses	50205020 02				-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00 50206020 00		=	-		1				
Survey Expenses	50207010 00				•					
Extraordinary & Miscellaneous Expenses	50207010 00			_ [- -					
Professional Services			-	-	-	_	_	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-	1				
Consultancy Services	50211030 00		-	-	-					
Other Professional Services General Services	50211990 00		-	-	•	_	_	_		
Janitorial Services	50212020 00		-	-	-	-	•	-		
Security Services	50212030 00		-	-		1				
Other General Services	50212990 00		-	-	-	1				
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00				•	<u> </u>				
RM - Other Infrastructure Assets	50213030 99		-	-	-	1				
RM - Buildings	50213040 00	l	-	-	•	1				J

Adjusted Total Allotments ending March 31 ending Dec. 31 Total 1st Quarter ending March 31 ending Dec. 31 Total December 1st Quarter 1st Quarter ending Dec. 31 Total December 1st Quarter 1st Q	I and
and Account Title Code Adjusted Total Allotments ending March 31 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) 2 RM - Other Structures RM - Machinery RM - ICT Equipment RM - Construction & Heavy Equipment RM - Construction & Heavy Equipment RM - Construction & Rescue Equip. RM - Heavy Equipment RM - Other Machinery and Equipment RM - Other Machinery and Equipment RM - Other Machinery and Equipment RM - Other Structures RM - Heavy Equipment RM - Other Structures RM - Construction & Heavy Equipment RM - Onstruction & Heavy Equipment RM - Onstruction & Heavy Equipment RM - Other Transportation Equipment RM - Other Machinery and Equipment RM - Other Transportation Equipment RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Equipment Financial Assistance No.NGA Financial Assistance Studies of Scalabor of Sc	and Demandable
RM - Other Structures	3.00 24.00
RM - Other Structures	
RM - ICT Equipment	
RM - Communication Equipment RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt. RM - Medical Equipment S0213050 09 RM - Medical Equipment S0213050 11 S0213050 12 S0213050 13 S0213050 14 S0213050 19 S0213050 11 S0213050 19	
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt. RM - Medical Equipment RM - Disaster Response & Rescue Equipt. RM - Medical Equipment RM - Printing Equipment S0213050 11 S0213050 12 S0213050 13 S0213050 14 S0213050 15	
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment RM - Printing Equipment S0213050 11 RM - Other Machinery and Equipment S0213050 99 RM - Other Machinery and Equipment S0213050 99 RM - Other Transportation Equipment S0213050 99 RM - Other Transportation Equipment S0213050 99 S0213	
RM - Printing Equipment	
RM - Other Machinery and Equipment RM - Motor Vehicle S0213050 RM - Other Transportation Equipment S0213050 S0213060 S0213060 S0213060 S0213060 S0213060 S0213060 S0213070 S0213070 S0213080 S02	
RM - Motor Vehicle	
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 Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Subsidies - Others Subsidies - Others Taxes Duties and Licenses Fidelity Bond Premiums Subsidies - Others Subsidies - Others Subsidies - Others Taxes, Duties and Licenses Fidelity Bond Premiums Subsidies - Others Subsidies - Ot	
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 Financial Assistance to INGAs Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to NGOs/POs Subsidies - Others Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Other Maintenance and Operating Expenses Advertising Expense 5021308 09	
RM - Laseed Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to NGOs/POs Subsidies - Others Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Other Maintenance and Operating Expenses Advertising Expense 5021809 99	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Financial Assistance to NGOs/POs Subsidies - Others Financial Assistance Premiums and Other Fees Fidelity Bond Premiums Fidelity Bond Prem	
Financial Assistance to NGAs	
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs 50214050 00 50214050 0	
Financial Assistance to NGOs/POs Subsidies - Others Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Cother Maintenance and Operating Expenses Advertising Expense 50219010 00	
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses 50215010 00	
Fidelity Bond Premiums 50215020 00	
Insurance Expenses 50215030 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 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 4,058.00 742.00 4,800.00 4,058.00 742.00 4,800.00 4,058.00 742.00 4,800.00 742.00 4,800.00 742.00 4,800.00 742.00 <td></td>	
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 - <t< td=""><td>-</td></t<>	-
Subscription Expenses	·
Other MOOE 5029990 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 21,94	2.48 -
Financial Expenses	
Bank Charges 50301040 00	
Sub-total, Financial Exp.	
Capital Outlays	
Land Outlay 50604010 01	
Land Olday 5000-010 01	
Buildings & Structure Outlay 10,000,000.00 - 9,710,000.00 10,000,000.00 - 40,000.00 40,000.00 7,693,4	8.30 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 7,693.4	
Other Structures 50604040 99	
Machinery & Equipment Outlay	
Machinery 50604050 01 -	
Online Laptinities Conference Confer	

		Allotments	c	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid Ol	oligations
and Account Title	Code	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	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 50604050 12		=	-	•					
Printing Equipment Other Machinery and Equipment, etc.	50604050 12		-	-	-					
Transportation Equipment			-	-	_	_	_	_		
Motor Vehicles	50604060 01		-	-	<u> </u>	-	-	-		
Other Transportation Equipment, etc	50604060 99		_	-	_					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	•					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		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
200010000 - Information and Communication 1 Personal Services	reciniology 3	ervice management								
Salaries and Wages										
Coloring and Wagner Descript										
Salaries and Wages - Regular	50101010 01		-	-						
Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-		· .					
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		- - -	- - -	- - - -					
Salaries and Wages - Casual/Contractual			- - - -	- - - -	- - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101020 00 50102010 01 50102020 00 50102030 01		- - - - -	- - - - -	- - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101020 00 50102010 01 50102020 00		- - - - -		- - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01		-		- - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01		- - - - - - -		- - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04		-		- - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01				- - - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04				- - - - - - - - - - - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01				- - - - - - - - - - - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05				- - - - - - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04				- - - - - - - - - - - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05				- - - - - - - - - - - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 01 50102060 05 50102070 01 50102070 04 50102070 05 50102070 05				- - - - - - - - - - - - - - - - - - -					
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05									
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01 50102080 01									
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian	50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01 50102090 01 50102090 01									
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 01 50102060 05 50102070 01 50102070 04 50102070 05 50102070 01 50102070 01 50102070 01 50102070 01									
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay Hazard Pay	\$0101020 00 \$0102010 01 \$0102020 00 \$0102030 01 \$0102040 01 \$0102050 03 \$0102050 04 \$0102060 04 \$0102060 05 \$0102070 05 \$0102070 04 \$0102070 04 \$0102070 04 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 05 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01									
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay Hazard Pay Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 01 50102060 05 50102070 01 50102070 04 50102070 05 50102070 01 50102070 01 50102070 01 50102070 01									
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay Hazard Pay	\$0101020 00 \$0102010 01 \$0102020 00 \$0102030 01 \$0102040 01 \$0102050 03 \$0102050 04 \$0102060 04 \$0102060 05 \$0102070 05 \$0102070 04 \$0102070 04 \$0102070 04 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 05 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01									

		Allotments		Current Year Obliga	tions		Disbursements		Bala	ınces
Program/Activity/Project (P/A/P)	Account			9					Unpaid O	bligations
and Account Title	Code	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	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		((* ())) = 1)	-	-	-					
Overtime Pay	50102130 01		-	-					1	1
Night-shift Differential Pay	50102130 02		-	-	-				1	1
Year-end Bonus	50102140 01		-	-	-				1	1
Cash Gift	50102150 01		-	-	•				1	1
Other Bonuse and Allowance			-	-	•				1	1
CNA Incentive	50102990 11		-	-	•				1	1
Productivity Enhancement Incentive	50102990 12		-	-	•				1	l
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-	•				1	l
Life and Retirement Insurance Contributions	50103010 00								1	l
Pag-ibig Contributions	50103010 00							1	1 '	1
Philhealth Contributions	50103030 01		_	_	-				1	1
Employees Compensation Insurance Premiums	50103040 01		-	-				1	1 '	1
Other Personnel Benefits			-	-	-			1	1 '	1
Pension Benefits	50104010 01		=	-					1	l
Retirement Gratuity	50104020 01		-	-	-			1	1 '	1
Terminal Leave Benefits	50104030 01		=	-	•				1	l
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	•				1	l
Other Personnel Benefits	50104990 99		-	•	-					
Sub-total, PS		-	-	-	<u> </u>	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-		-
Travel Expenses-Local	50201010 00		-	-	•			-	-	l
Travel Expenses-Foreign	50201020 00		-	-			00.007.00	400 700 00	440.050.47	l
Training and Scholarship Expenses	E0202040 00		-	215,597.00 215,597.00	335,360.00 335,360.00	-	68,937.83 68,937.83	188,700.83 188,700.83	146,659.17 146,659.17	
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	215,597.00	333,360.00		00,937.03	100,700.03	140,059.17	l
Supplies and Materials Expenses	30202020 00		_	_	_	_	_	_	1 - '	1 -
Office Supplies Expenses	50203010 00		-	-						
Accountable Forms Expenses	50203020 00		_	-					1	l
Food Supplies Expenses	50203050 00		-	-	-				1	l
Welfare Goods Expenses	50203060 00		-	-	-			1	1 '	1
Drugs and Medicines Expenses	50203070 00		-	-	•			1	1 '	1
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-			1	1 '	1
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	•			1	1 '	1
Other Supplies Expenses	50203990 00		-	-	-			1	1 '	1
Utility Expenses	50204010 00		-	-	<u>-</u>	-	-	<u> </u>		
Water Expenses Electricity Expenses	50204010 00		-	-				1	1 '	1
	50204020 00		-	-	-			1	1 '	1
Communication Expenses	E020E040 00		-	-	•	<u> </u>	-	<u> </u>		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-	-			1	1 '	1
Telephone Expenses-Landline	50205020 01		-						1	1
Internet expenses	50205020 02			-				1	1 '	1
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_	-	-			1	1 '	1
Awards/Rewards and Prizes			-	-	-	-	-	-	1 '	1
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	•			1	1 '	1
Survey Expenses	50207010 00		- 1	-	-	1		1	1	1
Extraordinary & Miscellaneous Expenses	50210030 00		_	_	-			1	1	1
Professional Services	202.0000 00		_	-	-	_	_	_ '	1 '	1
Legal Services	50211010 00		-	-	-					
- 3						I			1	1
Auditing Services	50211020 00		-	-	-					

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			9-					Unpaid O	bligations
and Account Title	Code	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	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 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		-	10,083.00	400,000.00	-	88,036.00	273,500.00	126,500.00	
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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-	-					
RM - Medical Equipment	50213050 09		-							
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-						
RM - Other Property, Plant and Equipment	50213080 99		-	-						
Financial Assistance/Subsidy	00210000 00		-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-						
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-						
Subsidies - Others	50214990 00		-	-						
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00 50216010 00		-	-	•					
Labor and Wages	50216010 00		-	4 000 000 00	4 000 000 00					4 000 000 00
Other Maintenance and Operating Expenses	50299010 00		-	1,000,000.00	1,000,000.00	-	-	-		1,000,000.00
Advertising Expense Printing & Publication Expenses	50299010 00		-							
Representation Expenses	50299030 00		_	-	_					
Transportation and Delivery Expenses	50299040 00		-	-						
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-						
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		- [-	-					
Membership Dues & Cont. to Organizations	50299050 05			-						
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
Gub-total, WOOE		1,723,160.00	-	1,225,080.00	1,735,360.00		150,973.83	402,200.83	213,139.17	1,000,000.00
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
I	I					I				

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 01		-							
Machinery & Equipment Outlay	00001010		-	-	-	-	-	-		
Machinery	50604050 01		-	-						
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-						
Medical Equipment	50604050 09		-	-						
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment	1		_	-	_	_	_	_		
Motor Vehicles	50604060 01		-	-						
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay			-	-	-	-	-	=		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay			-	-	-					
			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	E0101010 01									
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	1] []	-		1			1	
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01] []							
Subsistence	30102040 01] [-		1				
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04	1	-	-	-	1			1	
Laundry Allowance Civilian	50102060 01		-	-	-	1				
Civilian Magna Carta for Public Health Workers	50102060 01	1] []			1			1	
Magna Carta for Public Social Workers	50102060 04] [-		1				
Quarters Allowance			-	-	-					
Civilian	50102070 01	1	-	-	-	1			1	
Magna Carta for Public Health Workers	50102070 04	1	-	-	-	1			1	
Magna Carta for Public Social Workers	50102070 05		-	-	-	1				
Productivity Incentive Allowance	50102080 01		-	-	-	1				
Overseas Allowance Honoraria	50102090 01		[•	1				
	50400400 04	I	i - 1		-	ĺ			ĺ	
Civilian	50102100 01		- 1	-	•					

		Allotments		Surrent Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	50400400 04		-	-	-					
Overtime Pay	50102130 01		-	=	-					
Night-shift Differential Pay Year-end Bonus	50102130 02		-	-	-					
Cash Gift	50102140 01 50102150 01		-	-	-					
Other Bonuse and Allowance	50102150 01			-						
CNA Incentive	50102990 11		_	-						
Productivity Enhancement Incentive	50102990 12		_	_						
Performance Based Bonus	50102990 14		_	_	_					
Personnel Benefit Contributions	00102000 11		_	_	-					
Life and Retirement Insurance Contributions	50103010 00		_	_	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits			-	-	-					
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 Welfare Goods Expenses	50203050 00 50203060 00				-					
Drugs and Medicines Expenses	50203060 00			-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00			-						
Gasoline, Oil and Lubricants Expenses	50203090 00			-						
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses						<u> </u>	-		<u> </u>	
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses	1		-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses Londing	50205020 01		-	-	•					
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00		-	-	•					
	50205030 00				-					
Cable Satellite Telegraph and Padio Evpondo		•		-	-			1	Ī	
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	00200010 00		- 1	- 1	-	-		-		
Awards/Rewards and Prizes				-	-	-	-	-		
	50206010 00 50206020 00			<u>-</u> - -		-	-	-		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 50212990 00		-	-	-					
Other General Services Repairs & Maintenance	50212990 00		-	-	-					
RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Cand Improvements RM - Other Infrastructure Assets	50213020 00		_	[]						
RM - Buildings	50213040 00		_	_	_					
RM - Other Structures	50213040 99		_	_	_					
RM - Machinery	50213050 01		_	_	-					
RM - Office Equipment	50213050 02		_	-	-					
RM - ICT Equipment	50213050 03		_	_	-					
RM - Communication Equipment	50213050 07		_	-	-					
RM - Construction & Heavy Equipment	50213050 08		_	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	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 Financial Assistance/Subsidy	50213990 99		-	-	-	_	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-		
Fidelity Bond Premiums	50215010 00			[]	•					
Insurance Expenses	50215030 00			[[
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses	1		-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		=	-	-					
Representation Expenses	50299030 00		-	-	•					
Transportation and Delivery Expenses	50299040 00		-	-	•					
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	·	-					
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04			[]	-					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOE	50299080 00 50299990 99		- -	-	- -					
Sub-total, MOOE	-	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		-	-	<u>-</u>					ļ
-				!	ı	•		•		•

		Allotments	C	urrent Year Obliga	tions		Disbursements		Bala	inces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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
'	-	10 = ((01()1) 010)	11.00	14.00	10-(11112110114)	10.00	10.00	20-(10117110110)	20.00	24.00
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay Land Improvements Outlay Buildings & Structure Outlay Buildings Other Structures	50604010 01 50604020 99 50604040 01 50604040 99		- - -	- - -	- - - -	-		-		
Machinery & Equipment Outlay Machinery Office Equipment Info. and Communication Technology Eqpt.	50604050 01 50604050 02 50604050 03		- - - -	- - - -		-	-	-		
Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery and Equipment, etc. Transportation Equipment	50604050 07 50604050 09 50604050 11 50604050 12 50604050 99		- - - -			_		_		
Motor Vehicles Other Transportation Equipment, etc Furniture & Books Outlay Furniture & Fixtures	50604060 01 50604060 99 50604070 01		- - -		-	-	-	-		
Books Other Property, Plant and Equipment Intangible Outllay Patents/Copyrights	50604070 02 50604090 99 50606010 00		- - -	- - -	- - -	<u>-</u>	-	-		
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 F Maint. & Other Operating Expenses Traveling Expenses	Projects		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 Training and Scholarship Expenses	50201020 00		-	-	-			-	_	_
Training Expenses Scholarship Expenses Supplies and Materials Expenses	50202010 00 50202020 00		- - -		- - -	-		-	-	-
Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50203010 00 50203020 00 50203050 00 50203060 00 50203070 00									
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses	50203080 00 50203090 00 50203990 00		- - -	- - -		-	<u>.</u>	-		
Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries	50204010 00 50204020 00 50205010 00		- - -	937.90 -	14,400.00 -	-	937.90	14,400.00		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		-	-	-	1				
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			-	-	-	-	<u> </u>	-		
Janitorial Services	50212020 00		-	-	-	1				
Security Services	50212030 00		-	-	•	1				
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213020 00		-							
RM - Buildings	50213040 00		-	-						
RM - Other Structures	50213040 99									
	50213040 99 50213050 01		-	-	-					
RM - Machinery	50213050 01		-	•	-					
RM - Office Equipment RM - ICT Equipment	50213050 02		-	-	-					
RM - Communication Equipment	50213050 03		-	-	-					
RM - Construction & Heavy Equipment	50213050 07		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 08		_							
RM - Medical Equipment	50213050 09		_							
RM - Printing Equipment	50213050 11									
RM - Other Machinery and Equipment	50213050 99									
RM - Motor Vehicle	50213060 01		_		_					
RM - Other Transportation Equipment	50213060 99		_	_	_					
RM - Furniture & Fixtures	50213070 00		_	_	_					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-		-					
RM - Other Property, Plant and Equipment	50213990 99		-		-					
Financial Assistance/Subsidy			-	-	=	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-	1				
Financial Assistance to Local Government Units	50214030 00		-	-	-	1				
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees			-	-	-	<u> </u>	•	-		
Taxes, Duties and Licenses	50215010 00		-	-	•	1				
Fidelity Bond Premiums	50215020 00		=	-	-	1				
Insurance Expenses	50215030 00		-	-	•					
Labor and Wages	50216010 00		40.000.00	-	*******	1				
Other Maintenance and Operating Expenses			19,200.00	600.00	19,800.00	-	600.00	19,800.00	-	
Advertising Expense	50299010 00		-	-	-	1				
Printing & Publication Expenses	50299020 00		-	-		1				
Representation Expenses	50299030 00		19,200.00	600.00	19,800.00	· ·	600.00	19,800.00	-	
Transportation and Delivery Expenses	50299040 00		-	-	•	1				
Rents - Buildings & Structures	50299050 01		=	-	•	1				
Rents - Land	50299050 02		=	-	-					
Rents - Motor Vehicles	50299050 03 50299050 04		-		•	1				
Rents - Equipment			-	_	•	1				
Rents - Living Quarters	50299050 05	I	· '	-	-	I		I		l l

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		4,015,362.00	531,306.60	1,159,275.99	3,120,594.78	489,434.13	1,159,275.99	3,120,594.78		
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_	_		1				
Land Improvements Outlay	50604010 01] [_ [1				
Buildings & Structure Outlay	00001020 00		-	-		-	-	-		
Buildings	50604040 01		-	-						
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	•	-		-		
Machinery	50604050 01		-	-	-					
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-						
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-	-	-	_	_	_		
Motor Vehicles	50604060 01		-	-		-	-	-		
Other Transportation Equipment, etc	50604060 99		-							
Furniture & Books Outlay	30004000 33		_	_	_	_	<u>-</u>	_		
Furniture & Fixtures	50604070 01		-	-						
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	=					
Intangible Outllay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, Monitoring & Eval. Of BUB	1	4,015,362.00	168,000.00 531,306.60	1,159,275.99	168,000.00 3,120,594.78	489,434.13	1,159,275.99	3,120,594.78	_	_
Total, monitoring & Eval. Of BOB		4,013,302.00	331,300.00	1,100,210.00	3,120,334.70	403,434.13	1,133,273.33	3,120,334.70	_	
Sub-total Support to Operations			-	-	-	-	-		-	-
Personal Services										
Salaries and Wages						1				
Salaries and Wages Salaries and Wages - Regular	50101010 01		_	_		1				
Salaries and Wages - Casual/Contractual	50101010 00		-	-	-	1				
Other Compensation					-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		1				
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01		-	-	•	1				
Clothing/Uniform Allowance	50102030 01									
Subsistence	30.02040 01									
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance	I				-	I				ļ

		Allotments	c	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Quarters Allowance	50102060 05		-	-						
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria					-					
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05		-	-	-					
Hazard Pay	30102100 03		-	-						
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay Civilian	50102120 01		_	_						
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay					-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay Year-end Bonus	50102130 02 50102140 01		-	-	-					
Cash Gift	50102150 01		-	-	_					
Other Bonuse and Allowance					-					
CNA Incentive	50102990 11		-	-	_					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-	-					
Life and Retirement Insurance Contributions	50103010 00				-					
Pag-ibig Contributions Philhealth Contributions	50103020 01 50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103030 01		-	-	-					
Other Personnel Benefits					-					
Pension Benefits Retirement Gratuity	50104010 01 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		-	<u> </u>	=					
Training and Scholarship Expenses Training Expenses	50202010 00		43,692.00 43,692.00	249,905.00 249,905.00	413,360.00 413,360.00	43,692.00 43,692.00	•	163,455.00 163,455.00	249,905.00 249,905.00	-
Scholarship Expenses	50202010 00		43,692.00	249,900.00	413,360.00	43,092.00		103,400.00	249,900.00	
Supplies and Materials Expenses			-	-	-	-		-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	-		-		:		
Food Supplies Expenses	50203020 00		-	-						
Welfare Goods Expenses	50203060 00		-	-	-	-		-		
Drugs and Medicines Expenses	50203070 00		-	-	-	-		-		
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00			-	-			-		
Other Supplies Expenses	50203990 00		-	-	-	-		-		
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		- 1	-	-	1				

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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	50005040 00		-	937.90	14,400.00	-	937.90	14,400.00		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01			937.90	14,400.00	-	937.90	14,400.00		i
Telephone Expenses-Landline	50205020 02		-	-	-	-		-		i
Internet expenses	50205030 00		-	-	-	-		-		i
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	-	-	_			i
Awards/Rewards Expense	50206010 00		-	-	-	-				
Prizes	50206020 00		-	-	-	-				i
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00		-	-	•	-				i
Professional Services	50210030 00		459,443.60	1,157,738.09	2,966,394.78	436,771.13	1,157,738.09	2,966,394.78	_	i
Legal Services	50211010 00		-	-, ,		-	-,101,100.00	_,555,55 0		
Auditing Services	50211020 00		-	-	-	-	-			i
Consultancy Services Other Professional Services	50211030 00 50211990 00		- 459,443.60	- 1,157,738.09	- 2,966,394.78	- 436,771.13	1,157,738.09	2,966,394.78	_	i
General Services	30211990 00		439,443.00	1,137,738.09	2,900,394.76	430,771.13	1,157,736.09	2,900,394.76	· ·	i
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					i
Other General Services	50212990 00		-	-	-					l
Repairs & Maintenance			-	10,083.00	400,000.00	-	88,036.00	273,500.00	126,500.00	
RM - Land Improvements	50213020 00		-	-	-	-	-	-		l
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	-	-	-	-		i
RM - Other Structures	50213040 00		-	-			-			i
RM - Machinery	50213050 01		-	-	-	-	-	-		i
RM - Office Equipment	50213050 02		-	-	-	-	-	-		i
RM - ICT Equipment	50213050 03		-	10,083.00	400,000.00	-	88,036.00	273,500.00	126,500.00	i
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-		_	-	_		i
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-	-		_		i
RM - Medical Equipment	50213050 11		-	-	-	-	-	-		i
RM - Printing Equipment	50213050 12		-	-	-	-	-	-		i
RM - Other Machinery and Equipment	50213050 99		-	-	•	-	-	-		ł
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		-		-	-				i
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-		i
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-		ł
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-		-		ł
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	- -						i
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					ĺ
Financial Assistance to Local Government Units	50214030 00		-	-	-					ĺ
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00			-						ĺ
Taxes, Insurance Premiums and Other Fees	3021-330 00			-	-	-		-		1
Taxes, Duties and Licenses	50215010 00		-	=	Ē					
Fidelity Bond Premiums	50215020 00		-	-	-					ĺ
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	-					1
Other Maintenance and Operating Expenses	30210010 00		19,200.00	1.000.600.00	- 1,019,800.00	_	600.00	19,800.00	_	1,000,000.00
Advertising Expense	50299010 00		-	-	-	-		-	İ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Printing & Publication Expenses	50299020 00		-	-	-	-	-	-		1
Representation Expenses	50299030 00		19,200.00	600.00	19,800.00	-	600.00	19,800.00	-	ĺ
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-	-		-	-		ĺ
Rents - Land	50299050 02			-		-	-	-		1

		Allotments	(Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account				-				Unpaid O	oligations
and Account Title	Code	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	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	10 = ((01()1) 010)	-	-	-	-	-	-	20.00	24.00
Rents - Equipment	50299050 04		-	-	-	-	-	-		
Rents - Living Quarters	50299050 05		-	-	-	-	-	-		
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00		-	1,000,000.00	1,000,000.00	-	-	-		1,000,000.00
Donations	50299080 00		-	1,000,000.00	1,000,000.00		_	_		1,000,000.00
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	50004040 04		-	-	-	-	-	-		
Buildings Other Structures	50604040 01 50604040 99		-	-	-					
Machinery & Equipment Outlay	00004040 00			-	-	-	_	-		
Machinery	50604050 01		-	-						
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07			-						
Disaster Response & Rescue Equipment	50604050 09		-	-						
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	•					
Transportation Equipment Motor Vehicles	50604060 01		-	-	-	-	-	-		
Other Transportation Equipment, etc	50604060 99		_	_	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-	- -	_		_		
Patents/Copyrights	50606010 00		-	-	-	1				
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-		-					
			<u>-</u>	-						
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 PO	LICY SERVIC	ES			-	-	-	-	-	-
Personal Services										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00		:	- -	: : :					

		Allotments	c	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Subsistence	50102040 01		-	-						
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance	=				•					
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-						
Quarters Allowance	00.02000 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 01		-	-						
Hazard Pay					-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	•					
Longevity Pay Civilian	50102120 01		_	_						
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay					-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	•					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift Other Bonuse and Allowance	50102150 01		-	-						
CNA Incentive	50102990 11		_	_						
Productivity Enhancement Incentive	50102990 12		_	_						
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions					•					
Life and Retirement Insurance Contributions	50103010 00 50103020 01				•					
Pag-ibig Contributions Philhealth Contributions	50103020 01									
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits	1				-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10			-	-					
Other Personnel Benefits	50104990 99		-							
Sub-total, PS		•	-	-	•	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses	1		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		-	2 625 00	E 600 00	_	047.00	2 002 00	2 740 00	_
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	3,635.00 3,635.00	5,600.00 5,600.00	-	917.00 917.00	2,882.00 2,882.00	2,718.00 2,718.00	-
Accountable Forms Expenses	50203010 00		-	3,635.00	5,600.00	_	917.00	2,002.00	2,710.00	
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	oligations
and Account Title	Code	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	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		-	-	<u> </u>	-	-	-		
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 Awards/Rewards and Prizes	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 Other Professional Services	50211030 00 50211990 00		-	-						
General Services	30211990 00		-		-	_		_		
Janitorial Services	50212020 00		-	-						
Security Services	50212030 00		-	-						
Other General Services	50212990 00		-	-						
Repairs & Maintenance			-	-	•	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	•					
RM - Other Structures	50213040 00		-	-						
RM - Machinery	50213050 01		_	_						
RM - Office Equipment	50213050 02		-	-						
RM - ICT Equipment	50213050 03		-	-						
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	•					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-	•					
RM - Printing Equipment	50213050 11									
RM - Other Machinery and Equipment	50213050 12									
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		_		=					
RM - Furniture & Fixtures	50213060 99			-						
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	E0044040 00		-	180,540.00	183,240.00	-	-	2,700.00		
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-	-	-				
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00					_				
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-				
Subsidies - Others	50214990 00		-	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 Labor and Wages	50215030 00 50216010 00		-	-	5,760.00	-	- -	5,760.00	_ [
Other Maintenance and Operating Expenses	30210010 00		-	117,478.00	302,200.00	_	3,572.75	153,412.15	148,787.85	
Advertising Expense	50299010 00		-	-	-	-	-	,	,	
Printing & Publication Expenses	50299020 00		-	-	-	-	-			

		Allotments	C	Current Year Obliga	tions		Disbursements		Balaı	nces
Program/Activity/Project (P/A/P)	Account					4-1-0			Unpaid Ol	oligations
and Account Title	Code	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	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	((0:(/://0:0/	-	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 Rents - Living Quarters	50299050 04 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 Machinery & Equipment Outlay	50604040 99			-	-	_				
Machinery	50604050 01		-	-		-	-	-		
Office Equipment	50604050 02		-	-	•					
Info. and Communication Technology Eqpt.	50604050 03		-	-	•					
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-	-					
Medical Equipment	50604050 03		-	-						
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment	50004000 04		-	-	-	-	-	-		
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures Books	50604070 01 50604070 02		-	-						
Other Property, Plant and Equipment	50604070 02			-	-					
Intangible Outllay			-	-	-	-		-		
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-	-					
Sub-total, Capital Outlay			-	-						
					404.000.00					
Total, MFO 1		2,147,962.00	194,000.00 8,909.00	1,648,207.50	194,000.00 2,147,962.00	8,669.00	934,096.55	1,397,585.45	569,836.55	-
301010000 - Formulation and Development o	f Policies and	l Plans	-	-	-					
Maint. & Other Operating Expenses										
Traveling Expenses			-	-		-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-	I				

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		-	-	<u> </u>	-	-	-		-
Accountable Forms Expenses	50203020 00		-	-						
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		=	-	-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203090 00		_	_						
Utility Expenses			-	-	-	-		-]
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-	1				
Communication Expenses Postage and Deliveries	50205010 00		-	-	<u> </u>	-	-	-		
Telephone Expenses-Mobile	50205010 00		-	-						
Telephone Expenses-Landline	50205020 01		-	_						
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-						
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	=					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services Other Professional Services	50211030 00 50211990 00		-							
General Services	00211000 00		-	-	=	-	<u>.</u>	_		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-						
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99		-	-						
RM - Buildings RM - Other Structures	50213040 00 50213040 99		-	-	•]
RM - Machinery	50213040 99		_ [
RM - Office Equipment	50213050 01		_	_]
RM - ICT Equipment	50213050 03		-	-						
RM - Communication Equipment	50213050 07		-	-	-]
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	•					
RM - Medical Equipment	50213050 11		-	-	-]
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	•					
RM - Motor Vehicle	50213060 99		-		•					J
RM - Other Transportation Equipment	50213060 01		_ [-]
RM - Furniture & Fixtures	50213070 00		-							
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213080 99 50213990 99		-	-	-					
•			-	-	•	-	-	<u> </u>		
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-						
Financial Assistance to NGOs/POs	50214050 00		-	-	-			l		

		Allotments	c	Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					1ot Occartor			Unpaid O	bligations
and Account Title	Code	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	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	50215010 00		-	-						
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	_	_					
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		=	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		=	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOE	50299080 00 50299990 99		=	-	-					
	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	50004040 04		-	-	-	-	-	-		
Buildings Other Structures	50604040 01 50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-	-					
Communication Equipment	50604050 03		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		=	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-	-					
Transportation Equipment	30004030 99		-	-	-	_		-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay Patents/Copyrights	50606010 00		-	-	-	-	-	=		
Computer Software	50606010 00		-	-	-					
Sub-total, Capital Outlay		_	_		_					
Sub-total, Capital Outlay		•		-						
Total, Formulation & Dev't. of Policies & Plans	1	248,200.00	174,182.13 5,050.00	181,334.00	174,182.13 248,200.00	5,050.00	114,051.00	180,917.00	67,283.00	-
otal, 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	07,283.00	•

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	inces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		10 = ((0+(-)1)-0+3)	11.00	14.00	13-(11+12+13+14)	10.00	13.00	20=(10+17+10+13)	23.00	24.00
301020000 - Social Technology Development	and Enhance	ament								
30 1020000 - Social Technology Development	and Limance	inent								
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		-	-	-					1
Food Supplies Expenses	50203050 00		-	-	-					1
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					1
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses	50004040 00		-	-	-	-	-	-		
Water Expenses	50204010 00 50204020 00		-	-	•					
Electricity Expenses Communication Expenses	50204020 00		-	4,099.00	13,500.00		4,099.00	13,500.00		
Postage and Deliveries	50205010 00			4,099.00	13,300.00		4,099.00	13,300.00	-	
Telephone Expenses-Mobile	50205020 01		-	4,099.00	13,500.00		4,099.00	13,500.00	_	
Telephone Expenses-Landline	50205020 02		_	-	-		1,000.00	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			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-	<u> </u>				
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	•					
Other Professional Services	50211030 00		-		-			_		1
General Services	22211000 00		-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					1
Other General Services	50212990 00		-	-	-					1
Repairs & Maintenance RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Cand Improvements RM - Other Infrastructure Assets	50213020 00		-	-	•					1
RM - Other Infrastructure Assets RM - Buildings	50213030 99		· .		-					1
RM - Other Structures	50213040 00		_ [1
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					1
RM - ICT Equipment	50213050 03		-	-	-					1
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-	-					1
RM - Medical Equipment	50213050 09		_		•					1
RM - Printing Equipment	50213050 11		-	-						
RM - Other Machinery and Equipment	50213050 99		-	-	-					1
RM - Motor Vehicle	50213060 01		-	-	-					1
RM - Other Transportation Equipment	50213060 99		-	-	-					1
RM - Furniture & Fixtures	50213070 00		-	-	-	I		I	Ī	I

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99	,	-	-	-			,		
RM - Other Property, Plant and Equipment	50213090 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 Financial Assistance to Local Government Units	50214020 00 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		2 572 75	5,760.00	145 045 10	
Other Maintenance and Operating Expenses Advertising Expense	50299010 00		-	117,478.00	302,200.00	-	3,572.75	156,984.90	145,215.10	
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 Rents - Land	50299050 01 50299050 02		-	-	•					
Rents - Motor Vehicles	50299050 03		-	-						
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses Donations	50299070 00 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	
		1,899,762.00	3,639.00	1,400,073.30	1,099,762.00	3,619.00	924,765.55	1,324,961.20	374,000.00	-
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.			-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_	-						
Land Improvements Outlay	50604020 99		- 1	-	-					
Buildings & Structure Outlay	1		-	-		-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay Machinery	50604050 01		-	-	<u> </u>	-	-	-		
Office Equipment	50604050 02		-	_ [
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment Printing Equipment	50604050 11 50604050 12			-	-					
Other Machinery and Equipment, etc.	50604050 99		- 1	-	-					
Transportation Equipment	1		-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay	1		-	-	=	-	-	=		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	•					
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-	-	_		_		
mangible Outliay	1	I	-	-	-	· -	-	· -		

		Allotments	C	urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 Ol Due and Demandable	Not Yet Due and Demandable
	0	40 ((0.()7) 0.0)	44.00	44.00	45 (44:40:40:44)	40.00	40.00	00 (40:47:40:40)	00.00	04.00
1 Patents/Copyrights	2 50606010 00	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		-	-	-	-					
otal, 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 S	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 Other Compensation	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 -	
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 01		[•					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04									
Quarters Allowance	30102000 05		[]			:				
Civilian	50102070 01		-	-	-	-		-	-	
Magna Carta for Public Health Workers	50102070 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	E0400400 01		-	-	•	-	•	-	-	
Civilian	50102120 01		-	-	•	-	•	-	-	
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-	•	-		-	-	
Overtime and Night Pay Overtime Pay	50102130 01			-	-		· ·			
Night-shift Differential Pay	50102130 01				•			-		
Year-end Bonus	50102130 02			- 241,540.87	487,681.87		241,540.87	487,681.87	-	
Cash Gift	50102140 01		[]	64,750.00	127,250.00		64,750.00	127,250.00		
Other Bonuse and Allowance	10.02.00 01		_	-	127,250.00	_	-	-	_	
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	-	ļ
Other Personnel Benefits			-	-	-	-		-	-	!
Pension Benefits	50104010 01		-	-	-	-		-	-	ļ
Retirement Gratuity	50104020 01		-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01		_	_	_			_	_	

		Allotments		urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					104 0			Unpaid O	bligations
and Account Title	Code	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	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.
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		-	-			= 440 000 00	40 =04 004 04		
Training and Scholarship Expenses	E0202010 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	-
Training Expenses Scholarship Expenses	50202010 00 50202020 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	
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	=0004040		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 Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00		61,247.65 2,591.00	340,913.77 8,601.00	587,126.60 16,286.00	35,390.71 110.00	317,778.95 3,306.00	536,304.66 6,150.00	50,821.94 10,136.00	
Awards/Rewards and Prizes	30203040 00		2,391.00	52,150.00	73,000.00	-	52,150.00	20,850.00	10,130.00	
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 Other Professional Services	50211030 00 50211990 00		- 5,861,475.88	- 15.871.868.21	51,357,098.02	- 4,487,907.07	(33,923.05) 15,947,869.89	- 51,086,192.68	- 270,905.34	
General Services	30211990 00		32,512.35	265,486.46	680,000.00	4,487,907.07 17,962.35	265,486.46	51,086,192.68 680,000.00	210,905.34	
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		- 1	106,696.52	340,000.00	-	106,696.52	340,000.00	-	
Other General Services	50212990 00									
Repairs & Maintenance	E0040000 00		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 RM - Other Infrastructure Assets	50213020 00 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				-		-	-	- 1	
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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		- -	-	•		-	-	-	
RM - Medical Equipment	50213050 09		[-	Ī .		[]		
RM - Printing Equipment	50213050 11]				
RM - Other Machinery and Equipment	50213050 12			-]		[]		
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		_	_	-	-		_	_	1

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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	10 = ((01()1) 010)	-	144,600.00	144,600.00	-	-	-	144,600.00	200
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-		-	-	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		- 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 Financial Assistance to Local Government Units	50214020 00 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	00211000 00		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 50299070 00		0.550.00	4 440 00	- 07 440 00	4.450.00	0.400.40	04.040.00	0.004.00	
Subscription Expenses			8,558.00	4,416.00	27,449.00	4,459.00	3,480.48	24,218.00	3,231.00	
Donations Other MOOE	50299080 00 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										
i manciai 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		-	-	-	1				
Land Improvements Outlay	50604020 99		-	-	-]				
Buildings & Structure Outlay			-	-		-	-	-		
Duildings	E0604040 61					1				
Buildings	50604040 01		-	-	•	1				
Other Structures	50604040 99		-	-	•	1				
Machinery & Equipment Outlay	50604050 01		-	-	-	-	•	-		
Machinery Office Equipment	50604050 01		·	-	-	1				
Info. and Communication Technology Eqpt.	50604050 02		·	-	-	1				
Communication Equipment	50604050 03			[1				
Disaster Response & Rescue Equipment	50604050 07]		1				
Medical Equipment	50604050 03			_		1				
Printing Equipment	50604050 12			_		1				
Other Machinery and Equipment, etc.	50604050 99			_						
Transportation Equipment	55004050 99			-	-	-	_	_		
Motor Vehicles	50604060 01		-	-	-	1				
Other Transportation Equipment, etc	50604060 99		-	-	-	1				
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-	İ				

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-4-0			Unpaid Ol	bligations
and Account Title	Code	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	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 Intangible Outllay	50604090 99		-	-	-					
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
FOTAL, 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	,, -,	_	_	-	, , , , ,		, , , , , , , , , , , , , , , , , , , ,	,	
	30103010 00	4 005 040 445 40	-			100.051.011.10	005 074 040 50	1 110 100 000 00	450 075 000 40	
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 cer	ntar-hasad alia	nte	-	-	-					
	ner-baseu cile	into								
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		-	-	-	.00,000.00	30,2.2.00	333, 134.00	-	
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	-	
				= 000			5 000			
Magna Carta for Public Social Workers Laundry Allowance	50102050 04		1,200.00	5,000.00	10,450.00	1,200.00	5,000.00	10,450.00		
Civilian	50102060 01		_	_	-				_]
Magna Carta for Public Health Workers	50102060 04		-	-	-				-	
Magna Carta for Public Social Workers	50102060 05		-	-	-				-	
Quarters Allowance	50400070 5:		-	-	-				-	
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-	-				-]
Magna Carta for Public Realth Workers Magna Carta for Public Social Workers	50102070 04			-						
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 Hazard Pay	50102100 05			-	-				- 1]
Hazard Pay	50102110 01		-	-					-	J
Magna Carta for Public Social Workers	50102110 06		-	-	-				-	
Longevity Pay			-	-	-				-]
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05		-	-	-				-]
Overtime and Night Pay	30102120 05			-	-]
Overtime Pay	50102130 01		-	-	-				-]
Night-shift Differential Pay	50102130 02		-	-	-				-]
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		-	-	•				-	J
Productivity Enhancement Incentive	50102990 11		-	-						J
Performance Based Bonus	50102990 14		-	-	-				-	J
Personnel Benefit Contributions			-	-	-				-	J
Life and Retirement Insurance Contributions	50103010 00		_	_	_	I			_	

		Allotments	(Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	10 = ((01()1) 010)	7,900.00	7,600.00	30,700.00	7,900.00	7,600.00	30,700.00	20.00	24.00
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			-	-	,	5,100.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	
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	12,283.00	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	4.005.00	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 Utility Expenses	50203990 00		507,015.46 355,689.24	72,650.05 660,027.85	7,663,904.94 1,766,973.03	507,015.46 334,022.82	3,119,513.53 577,790.77	7,043,225.62	620,679.32 35,238.37	
Water Expenses	50204010 00		127,911.45	100,388.91	501,163.72	122,394.08	100,388.91	1,731,734.66 489,174.57	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	1		-	-	-	-		-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes Survey Expenses	50206020 00		-	-	•					
Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		_	-	-					
Professional Services	30210030 00		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		-	-	-	555,250.07	(3,880.00)	-,501,175.21	-	
Auditing Services	50211020 00		_	-			(0,000.00)	-	-	
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				<u> </u>			-	<u> </u>		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance	1		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	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	4 000 000 -		27.004 :-	100 700	4 704 000 ::	000 100 = :	
RM - Buildings	50213040 00		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	50213040 99		400.00	400.00	45 464 75	400.00	400.00	45 464 75	-	
RM - Machinery RM - Office Equipment	50213050 01		400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	
KW - Office Equipment	50213050 02	I	· '	-	•	1			-	

		Allotments	,	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	((0)())()	-	-	-			-	-	
RM - Communication Equipment	50213050 07		=	-	-			-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-	-			-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-			-	-	
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-	-			-	-	
RM - Other Machinery and Equipment	50213050 12		_	-]	-	
RM - Motor Vehicle	50213060 01		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 RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	77,900.00	77,900.00			-	77,900.00	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	-	-				-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-			-	-	
Financial Assistance/Subsidy	50044040		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 Financial Assistance to NGAs	50214010 00 50214020 00		- -							
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-	07.400.00	404 770 00	505 000 00	40.444.00	
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		27,480.00 3,372.06	135,848.85 7,000.00	554,100.90 86,431.94	27,480.00 3,372.06	131,779.80 80,124.37	535,986.90 86,431.94	18,114.00 -	
Taxes, Duties and Licenses	50215010 00		-	-	-	0,012.00	55,12	30,101101		
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 Other Maintenance and Operating Expenses	50216010 00		- 20 500 00	74 006 45	- 205 474 45	24 470 00	60 227 62	204 500 45	2.074.00	
Advertising Expense	50299010 00		28,569.00	71,006.15	205,474.15	24,470.00	69,327.63	201,500.15	3,974.00	
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 Rents - Buildings & Structures	50299040 00 50299050 01		17,801.00	56,728.15	152,571.15	17,801.00	56,728.15	152,571.15	-	
Rents - Buildings & Structures Rents - Land	50299050 01		-	-						
Rents - Motor Vehicles	50299050 03		-	-	-			-		
Rents - Equipment	50299050 04		-	-	-			-		
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 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	1	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	1		.,300,0.0.12	1,. 20,.00.00	20,10.,001.00	2,130,110.00	2,200,01.100		-,,	
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_	-	_	1				
Land Improvements Outlay	50604020 99]	-	-	1				
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings Other Structures	50604040 01 50604040 99				-	1				
Machinery & Equipment Outlay	3000-040 33			-	-	_	_	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02 50604050 03		-	-	-	1				
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		- -	-		1				
Disaster Response & Rescue Equipment	50604050 09		-	-	-	1				
Medical Equipment	50604050 11		-	-	-	1				
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-	-	1				
Other Machinery and Equipment, etc.	30004050 99	I	· -	· ·	•	I		I		

		Allotments	(Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		-	-	-					l
Other Transportation Equipment, etc	50604060 99		=	-	•					l
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 01		-							i
Other Property, Plant and Equipment	50604090 99		_	_	-					i
Intangible Outllay	00001000		-	-	-	-	-	-		i
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					l
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	
Total, Centers/institutions		42,960,000.00	6,775,239.50	11,509,571.97	42,759,551.00	5,492,051.45	13,047,610.63	39,493,221.03	3,200,109.17	-
302020000 - Assistance to Persons with Di Maint. & Other Operating Expenses	sability & Old	er Persons								
Traveling Expenses			-	-		-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	•					i
Travel Expenses-Foreign	50201020 00		-	-	-					i
Training and Scholarship Expenses	50202010 00		-	305,798.50 305,798.50	629,020.00 629,020.00	-	279,303.50 279,303.50	601,642.21 601,642.21	27,377.79 27,377.79	
Training Expenses Scholarship Expenses	50202010 00		-	305,796.50	629,020.00		279,303.50	601,642.21	21,311.19	i
Supplies and Materials Expenses	30202020 00		-	_		_		_	_	-
Office Supplies Expenses	50203010 00		-	-						
Accountable Forms Expenses	50203020 00		-	-	-					i
Food Supplies Expenses	50203050 00		-	-	-					i
Welfare Goods Expenses	50203060 00		-	-	•					i
Drugs and Medicines Expenses	50203070 00		-	-	-					i
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-							i
Other Supplies Expenses	50203090 00		-							i
Utility Expenses			_	-	-	-	<u>.</u>	_		i
Water Expenses	50204010 00		-	-						
Electricity Expenses	50204020 00		-	-	-					1
Communication Expenses Postage and Deliveries	E000E040 00		-	-	-	-	-	-		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-						1
Telephone Expenses-Indiline	50205020 01]							ł
Internet expenses	50205030 00		-	-						1
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					l
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	·					ł
Prizes	50206020 00		-	-	-					l
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		-	-	-					l
Professional Services	30210030 00		-	-	-	_	_	_		ł
Legal Services	50211010 00		-	-	-			<u> </u>		1
Auditing Services	50211020 00		-	-						ł
Consultancy Services	50211030 00		-	-	-					ł
Other Professional Services	50211990 00		-	-	-					1
General Services			-	-	-	-	-	-		4
Janitorial Services	50212020 00		-	-	·					ł
Security Services	50212030 00		-	-	-					ł
Other General Services	50212990 00		-	-	-					ł
Repairs & Maintenance		I	-	-	-	-	-	-		<u> </u>

Program/Activity/Project (P/A/P) and Account Title Code Adjusted Total Allotments Allotments Allotments Account Total Total 1st Quarter ending March 1st Quarter ending March 31 Total Due and Due and Due and Demandable Allotments Allotm			Allotments	c	Current Year Obliga	itions		Disbursements		Bala	nces
and Account Tale Code Adjacency Tale Code Adjacency Carlo Code Cod	Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
RAN - Land Improvementals RAN - Obstinification						Total	ending March		Total		Not Yet Due and Demandable
ARIA - Lotter Infrastructure Assets	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
Mith - Other Foreignest S000000 S000000 S000000 S0000000 S00000000	RM - Land Improvements	50213020 00	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-				, ,		
RM - Other Structures				-	-	-					
RM - Contraction Regularization Sequence 1	_			-	-	-					
RM - Office Equipment Supplement Suppl				-	-	-					
RM - Contractición Equipment				-	-	•					
RM - Communication Equipment S0010500 0				-	-						
MRI - Construction & Heavy Equipment MRI - Market Equipment MRI - Market Equipment MRI - Market Equipment MRI - Market Equipment MRI - Market Market rket MRI - Market Market Market Market MRI - Market Mar				=	-	-					
RM - Foliang Equipment				-	-	-					
RM - Other Machinery and Equipment				-	-	-					
RN - John Franchisery and Equipment (20013050 99)				-	-	-					
RN - Other Transportation Equipment RN - Other Transportation Equipment RN - Other Transportation Equipment Substitution RN - Context Product of Exercises RN - Other Product Additional Context Substitution Substitution Substitution Financial Additional Context Substitution Substitution Financial Additional Context Substitution Substitution Financial Additional Context Substitution Financial Expenses Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financial Context Substitution Financ				-	-	-					
RN - Culter A Fitures RN - Further Set Fitures RN - Lased Assets Bidg. 8. Other Equ. Substity for her Equ. Financial Assistance@users Financial Expenses Financi				-	-	•	1				
RN - Lased Assets Bidg. 6 Other Structures RN - Lased Assets Bidg. 6 Other Structures RN - Lased Assets Bidg. 6 Other Structures RN - Lased Assets Machinery & Other Egy. RN - Charles Properly, Plant and Egylement RN - Charles Properly, Plant and Egylement RN - Charles Properly, Plant and Egylement RN - Charles Properly, Plant and Egylement RN - Charles Properly, Plant and Egylement RN - Charles Properly, Plant and Egylement RN - Charles Properly, Plant and Egylement RN - Charles RN				-	-						
RN - Chear Proprety, Pintan and Equipment Financial Assistance Subdisidy Subdisy to Notine Covernment Agencies Prinarcial Assistance Subdiside Subdisy to Notine Government Units Financial Assistance Subdiside Prinarcial Assistance Subdiside Subdisides - Other Financial Assistance Subdisides Subdisides - Other Financial Assistance Subdisides Subdisides - Other Financial Assistance Subdisides Subdisides - Other				-	-	-					
RN-Other Property, Plant and Equipment Society Soc				-	-	-					
Financial Assistance Subsidy Subsidy to Nishoal Coverment Agencies Financial Assistance to NIGAL Subsidiary (Subsidiary Control Primaries) Subsi				-	-	•	1				
Subsidiy to National Government Agencies Financial Assistance to Local Covernment Units Financial Assistance to Nation Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Assistance to Local Covernment Units Financial Expenses Assistance to Local Covernment Units Financial Exp. Capital Outlay Labor Capital Outlay Sub-total, MOCE Sub-total, MOCE Sub-total, Financial Exp. Capital Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay Buildings & Structure Outlay		50213990 99		-	- 97 872 00	- 97 872 00	_	47 448 66	17 118 66	50 423 34	_
Financial Assistance to NAAs S021402 00 - - - -		50214010 00					-	47,446.00	47,448.00	30,423.34	-
Financial Assistance to NGOsPCs Spizitions Spizitio				-	-	-					
Subsidies - Others Society Soc				-	-	-					
Taxes, Insurance Premiums and Other Fees Taxes, Upides and Licenses Sci215010 00				-	07 972 00	07 972 00		17 110 66	47 449 66	E0 422 24	
Taxes, Dulies and Licenses 50215020 00		30214990 00					_	47,440.00	47,448.00	50,425.54	
Insurance Expenses Soci 15030 Mayages Soci 15030 Mayages Soci 15010 Mayages Soci 15020 Mayages Soci 15020 Mayages Soci 15020 Mayages Mayag		50215010 00		-	-						
Capital Outlay Capi	Fidelity Bond Premiums	50215020 00		-	-	-					
1,880.00 81,697.00 137,791.00 - - 56,094.00 81,697.00	· ·			-	-	-					
Advertising Expense		50216010 00		-	-	-				04 00= 00	
Printing & Publication Expenses 50/299/200 0 - - - - -		E0200010 00		· · · · · · · · · · · · · · · · · · ·	,		-	-	56,094.00	81,697.00	
Representation Expenses 50299030 00 - - - - -				-	-					-	
Rents - Buildings & Structures 50299050 01				-	-	-				-	
Rents - Land				-	-	-				-	
Rents - Motor Vehicles				-	-	-				-	
Rents - Equipment				-	-						
Membership Dues & Cont. to Organizations S0299060 00 Cont. Subscription Expenses S0299070 00 S0299070 00 S0299080 00 Cont. S0299080 00 S0299080 00 S0299080 00 S0299080 00 S0299080 00 S0299080 00 S0299080 00 S0299080 00 S0299990 99 S0299080 00 S0299080 S0299080 00 S0299080 S				-	-	-				-	
Sub-total, MODE South				-	-	•				-	
Donations Other MODE				-	-	-	1			-	
Other MOOE 5029990 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 50301040 00 - <td></td> <td></td> <td></td> <td>] [</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>] [1				
Financial Expenses				1,880.00	81,697.00	137,791.00	-		56,094.00	81,697.00	
Bank Charges	Sub-total, MOOE		864,683.00	1,880.00	485,367.50	864,683.00	-	326,752.16	705,184.87	159,498.13	-
Sub-total, Financial Exp	Financial Expenses										
Capital Outlays Land Outlay 50604010 01	Bank Charges	50301040 00		-	-	-					
Capital Outlays Land Outlay 50604010 01	Sub-total, Financial Exp.		-	-	-	-					
Land Outlay 50604010 01	•										
Land Improvements Outlay 50604020 99 -							1				
Buildings & Structure Outlay -				-	-	-					
Buildings 50604040 01		50604020 99		•	-	•	_		_		
		50604040 01		-	-		 				
	Other Structures			-	-		1				
Machinery & Equipment Outlay		50004650 5:			-	-	-	-	-		
Machinery 50604050 01	Machinery	50604050 01	l	- I	-	•	1				

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-1-0			Unpaid Ol	oligations
and Account Title	Code	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	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 50604050 09		-	-	•					
Disaster Response & Rescue Equipment Medical Equipment	50604050 09		-							
Printing Equipment	50604050 12		=	-	-					
Other Machinery and Equipment, etc.	50604050 99		=	-	-					
Transportation Equipment Motor Vehicles	50604060 01		-	-	-	-	-	-		
Other Transportation Equipment, etc	50604060 99		_	_	-					
Furniture & Books Outlay	00001000 00		-	-	-	-	_	-		
Furniture & Fixtures	50604070 01		-		-					
Books	50604070 02		=	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay	E0606040 00		-	-	-	-	-	-		
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-	•					
	30000020 00			_						
Sub-total, Capital Outlay		-	-	-	-					
T. I. A. I. A. DWD a cit.		221 222 22	-	-			200 750 10	705 101 07	150 100 10	
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	-
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00				:					
Other Compensation					-					
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00				-	1				
Transportation Allowance (TA)	50102020 00									
Clothing/Uniform Allowance Subsistence	50102040 01				-					
Magna Carta for Public Health Workers	50102050 03									
Magna Carta for Public Social Workers Laundry Allowance	50102050 04				-					
Civilian	50102060 01					1				
Magna Carta for Public Health Workers	50102060 04				-	1				
Magna Carta for Public Social Workers Quarters Allowance	50102060 05				-					
Civilian	50102070 01				-					
Magna Carta for Public Health Workers	50102070 04				-	1				
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01				-					
Overseas Állowance Honoraria	50102090 01				-					
Civilian	50102100 01				-					
Magna Carta for Public Social Workers	50102100 05				-					
Hazard Pay	E0102440 04				-	1				
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06				•	1				
Longevity Pay	30102110 00									
Civilian	50102120 01				-	1				
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05				-					
Overtime Pay	50102130 01				-					
Night-shift Differential Pay	50102130 02				-	1			l	

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	50400000 44				•					
Productivity Enhancement Incentive	50102990 11 50102990 12									
Performance Based Bonus	50102990 14				-					
Personnel Benefit Contributions					-					
Life and Retirement Insurance Contributions	50103010 00				-					
Pag-ibig Contributions	50103020 01 50103030 01				-					
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01									
Other Personnel Benefits	00100010 01				-					
Pension Benefits	50104010 01				-					
Retirement Gratuity	50104020 01				-					
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10				•					
					•					
Other Personnel Benefits	50104990 99				-					
Sub-total, PS		-	-	-	-		-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	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 50202020 00		18,000.00 -	168,000.00	186,000.00	11,954.00	139,591.31	157,591.31	28,408.69	
Scholarship Expenses Supplies and Materials Expenses	50202020 00		-	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. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	115,000.00	115,000.00		115,000.00	115,000.00		
Other Supplies Expenses	50203090 00			113,000.00	115,000.00	1	115,000.00	115,000.00]	
Utility Expenses			-	-	-	-	_	-		
Water Expenses	50204010 00		=	-	•					
Electricity Expenses	50204020 00		=	-	-	1				
Communication Expenses	E020E040 00		-	135,000.00	135,000.00	-	8,331.50	8,331.50	126,668.50	
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	- 135,000.00	135,000.00	1	8,331.50	- 8,331.50	- 126,668.50	
Telephone Expenses-Indolline	50205020 01			-	100,000.00	1	0,001.00	-	120,000.50	
Internet expenses	50205030 00		-	-	-	1		-		
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	- -	_		-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-	1				
Survey Expenses	50207010 00		-	-	-	1				
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	- -	1				
Legal Services	50211010 00		-	-	-	 	-	-		
Auditing Services	50211010 00		-	-		1				
Consultancy Services	50211030 00		-	-	-	1				
Other Professional Services General Services	50211990 00		<u> </u>	- -	-	_	_	_		
Janitorial Services	50212020 00		-	-	-	-		<u> </u>		
Security Services	50212030 00		-	-	-					

		Allotments	c	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Machinery	50213040 99 50213050 01		-	-	•					
RM - Office Equipment	50213050 01		-		-					
RM - ICT Equipment	50213050 02		-							
RM - Communication Equipment	50213050 07		_	_						
RM - Construction & Heavy Equipment	50213050 08		-		-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00		-	-	•					
RM - Leased Assets Bldg. & Other Structures	50213070 00		-	-						
RM - Leased Assets Machinery & Other Egpt.	50213080 99		-							
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	- 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	E021E010 00		-	-	-	-		-		
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-	-					
Insurance Expenses	50215030 00		_							
Labor and Wages	50216010 00		-	-						
Other Maintenance and Operating Expenses			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 50299050 05		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299060 00		-	•				· ·		
Subscription Expenses	50299070 00									
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		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 Land Improvements Outlay	50604010 01 50604020 99		- -	-	-					

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid Ol	bligations
and Account Title	Code	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	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	_	10 - ((01())) 010)	-	-	-	-	-	-	20.00	2 1.00
Buildings	50604040 01		-		-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			=	-	=	-	•	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	•	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books Other Property, Plant and Equipment	50604070 02 50604090 99		-	-	-					
Intangible Outllay	50604090 99				-			_		
Patents/Copyrights	50606010 00		-	-		_		-		
Computer Software	50606010 00				-					
Computer Contract	00000020 00									
Sub-total, Capital Outlay		-	-	-	-					
			_	-	_					
otal, 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	
oral, ricoli le Dicacio. a riali can		00,120,100.00	_0,_00.00	0,040,400.20		,_000	7,100,004.04	00, .20,0. 0.00	440,000.00	
otal, 7,00011 to 2,00000. Within oall		2,222,336,311.97	·	0,040,400.20	9,133,948.24	17,204.00	7,133,004.34	50, 120,01010	440,000.00	
302040000 - Protective Services for Individ	duals and Fam	2,222,336,311.97	973.985.53	-		17,204.00	7,100,004.04		440,000.00	
·	duals and Fam	2,222,336,311.97	973.985.53	-	9,133,948.24	17,204.00	7,130,004.34	55, 125,51 5165	440,000.00	
302040000 - Protective Services for Individ Personal Services	duals and Fam	2,222,336,311.97	973.985.53	-	9,133,948.24	11,204.00	1,133,004.34	00,129,01000	440,000.00	
302040000 - Protective Services for Individ Personal Services Salaries and Wages		2,222,336,311.97	973.985.53	-	9,133,948.24	11,204.00	1,133,004.34	05,125,01000	***************************************	
302040000 - Protective Services for Individe Personal Services Salaries and Wages Salaries and Wages - Regular	50101010 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,100,004.54	30,121,01	440,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual		2,222,336,311.97	973.985.53	-	9,133,948.24	11,120,100	1,100,004.04	36),121,01	440,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	2,222,336,311.97	973.985.53	-	9,133,948.24	11,120,100	1,100,004.04	36, 121,01	770,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101010 01 50101020 00 50102010 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,100,004.04	36, 121,01	410,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I ransportation Autowance (IA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 U1	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,100,004.04	36, 121,01	440,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I ransportation Allowance (I A) Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,120,100	1,100,004.04	36),23,6,6	770,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I ransportation Allowance (I A) Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,100,004.04	36),23,6,6	770,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I transportation Autowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,100,004.04	36),23,0.00	770,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I ransportation Aulowance (RA) I ransportation Aulowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,100,004.04	36),23,0.00	770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Allowance (I a) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102020 01 50102040 01 50102050 03 50102050 04	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,133,004.34	36),21,0.00	770,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (IA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102040 01 50102050 03 50102050 04 50102060 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,133,004.34	36),23,0	770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Allowance (I a) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102020 01 50102040 01 50102050 03 50102050 04	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,100,004.04	36),23,0	770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Autowance (I nA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,100,004.04	36),23,0.00	770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I ransportation Aulowance (I A) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,133,004.34	36),21,0	770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Allowance (I a) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance	50101010 01 50101020 00 50102020 00 50102020 01 50102020 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,133,004.34	36),21,0.00	770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (Ta) (Tothing/Uniform Allowance (Ta) (Tothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01 50102070 04	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,100,004.04	36),21,0.00	770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Aulowance (IA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102020 00 50102020 01 50102020 01 50102040 01 50102050 04 50102060 04 50102060 05 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,120,100	1,100,004.04		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (Ta) (Tothing/Uniform Allowance (Ta) (Tothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 04 50102070 04 50102070 04 50102070 05 50102070 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,133,004.34		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Aulowance (In) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102020 00 50102020 01 50102020 01 50102040 01 50102050 04 50102060 04 50102060 05 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,133,004.34		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (RA) Transportation Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Productivity Incentive Allowance Overseas Allowance Overseas Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 04 50102070 04 50102070 04 50102070 05 50102070 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,133,004.34		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Autowance (I and Iransportation Autowance (I and Iransportation Autowance (I and Iransportation Autowance (I and Iransportation Autowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Bocial Workers Quarters Allowance Civilian Magna Carta for Public Bocial Workers Magna Carta for Public Bocial Workers Magna Carta for Public Bocial Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101010 01 50102010 01 50102020 00 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102070 01 50102080 01 50102080 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,120,100	1,133,004.34		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I ransportation Aulowance (IA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Civilian	50101010 01 50102020 00 50102020 01 50102020 01 50102020 01 50102040 01 50102050 04 50102060 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102090 01 50102090 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,133,004.34		770,000.00	
302040000 - Protective Services for Individence Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Trainsportation Allowance (PA) Trainsportation Allowance (IA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Unionaria Civilian Magna Carta for Public Social Workers	50101010 01 50102020 00 50102020 01 50102020 01 50102020 01 50102040 01 50102050 04 50102060 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102090 01 50102090 01	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201.00	1,133,004.34		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay	50101010 01 50102010 01 50102010 01 50102020 00 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102070 05 50102070 05 50102070 05 50102070 05 50102070 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,133,004.34		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Iransportation Autowance (I and Iransportation Autowance (50101010 01 50102010 01 50102020 00 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102070 01 50102090 01 50102100 05 50102100 05 50102100 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,120,100	1,133,004.34		770,000.00	
302040000 - Protective Services for Individent Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) I ransportation Autowance (ITA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay Hazard Pay Magna Carta for Public Social Workers	50101010 01 50102010 01 50102020 00 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102070 01 50102090 01 50102100 05 50102100 05 50102100 05	2,222,336,311.97	973.985.53	-	9,133,948.24	11,1201100	1,133,004.34		770,000.00	

		Allotments	(Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	_	10 = ((0.1().) 0.10)	11100	1 1100	-	10.00	10.00	20-(10111110110)	20.00	21.00
Overtime Pay	50102130 01				-					
Night-shift Differential Pay	50102130 02				-					
Year-end Bonus	50102140 01									
Cash Gift	50102150 01				-					
Other Bonuse and Allowance										
CNA Incentive	50102990 11				-					
Productivity Enhancement Incentive	50102990 12				-					
Performance Based Bonus	50102990 14				-					
Personnel Benefit Contributions	=0400040 00				-					
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01									
r ag-ibig contributions	30103020 01				_					
Philhealth Contributions	50103030 01				-					
Employees Compensation Insurance Premiums	50103040 01				-					
Other Personnel Benefits					-					
Pension Benefits	50104010 01				•					
Retirement Gratuity	50104020 01				-					
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99									
Carlot 1 dicertifici Berletike	00101000 00									
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		-	-	-		1 =,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		-	-		F 00F 00	444.040.00	040.004.40	40 404 00	07.040.40
Supplies and Materials Expenses	50203010 00		5,035.80 5,035.80	199,729.68 69,071.64	396,341.48 265,683.44	5,035.80 5,035.80	114,012.62 60,891.64	310,624.42 257,503.44	48,104.60 8,180.00	37,612.46
Office Supplies Expenses Accountable Forms Expenses	50203010 00		5,035.60	69,071.64	265,663.44	5,035.60	00,091.04	257,503.44	0,100.00	
Food Supplies Expenses	50203020 00		_							
Welfare Goods Expenses	50203060 00		_	_				_		
Drugs and Medicines Expenses	50203070 00		-	-				_		
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-			-		
Gasoline, Oil and Lubricants Expenses	50203090 00		-	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	50004040 00		-	-	-	-	-	-		
Water Expenses Electricity Expenses	50204010 00 50204020 00		-	-						
Communication Expenses	3320-320 00		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 Awards/Rewards and Prizes	50205040 00		-	-	-			-		
Awards/Rewards Expense	50206010 00		-	-	-	 		<u> </u>		
Prizes	50206020 00		-	-	•	1				
Survey Expenses	50207010 00		-	-	•	1				
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 Auditing Services	50211010 00 50211020 00		_	40,000.00	90,000.00	1	53,000.00	53,000.00	37,000.00	
-			· .	-	•	1		· ·	-	
Consultancy Services	50211030 00		<u>-</u>	-					-	
Other Professional Services	50211990 00	l	71,974.90	1,295,389.49	3,052,809.83	71,974.90	1,642,296.51	3,052,809.83	-	l

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			g					Unpaid O	bligations
and Account Title	Code	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	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		-	-	-	1				
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 07] .	-		1				
RM - Disaster Response & Rescue Equipt.	50213050 09		_		_	1				
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 Subsidies - Others	50214050 00 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	30214990 00		7,137,033.00	59,409,709.09	159,410,306.20	7,137,035.00	56,456,244.26	149,120,028.40	10,290,339.60	
Taxes, Duties and Licenses	50215010 00		_	-						
Fidelity Bond Premiums	50215020 00		_	_	<u>-</u>					
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 Rents - Buildings & Structures	50299040 00 50299050 01		-	-	-			-		
			-	•	•			-	·	
Rents - Land	50299050 02 50299050 03		-	-	-	1		-	· ·	
Rents - Motor Vehicles Rents - Equipment	50299050 03		-	-	-			_]	
Rents - Equipment Rents - Living Quarters	50299050 04			-		1]	
Membership Dues & Cont. to Organizations	50299060 00]			1]	l	
Subscription Expenses	50299070 00		_			1]	
Donations	50299080 00		_		_	1		_	-	
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
out total, mode		110,110,040.00	1,024,001.40	01,042,111.77	22,733,999.98	1,210,401.40	01,110,140.00	10-1,2 10,000.02	. 1,1 10,07 0.00	07,012.40
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Capital Cullays	1		l l			I		ı	I	l l

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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 Land Improvements Outlay	50604010 01 50604020 99		-	-						
Buildings & Structure Outlay			-	-	-	-		-		
Buildings	50604040 01		-	-						
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery	50604050 01 50604050 02		-	-	-					
Office Equipment Info. and Communication Technology Eqpt.	50604050 02									
Communication Equipment	50604050 07		_	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	•					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 01		-							
Other Property, Plant and Equipment	50604070 02		_		-					
Intangible Outllay	00001000 00		-	-	-	-	_	-		
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 & Monit	toring									
Personal Services										
Salaries and Wages	ĺ									
Salaries and Wages - Regular	50101010 01				•					
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00									
Personnel Economic Relief Allowance (PERA)	50102010 01				-					
Representation Allowance (RA)	50102020 00									
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01				-					
Subsistence Magna Carta for Public Health Workers	50102050 03				-					
Magna Carta for Public Social Workers	50102050 03									
Laundry Allowance					-					
Civilian	50102060 01				-					
Magna Carta for Public Health Workers	50102060 04				-					
Magna Carta for Public Social Workers	50102060 05				•					
Quarters Allowance Civilian	50102070 01				-					
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04									
Magna Carta for Public Social Workers	50102070 05									
Productivity Incentive Allowance	50102080 01									
Overseas Állowance Honoraria	50102090 01				-					
Civilian	50102100 01									
Magna Carta for Public Social Workers	50102100 01				-					
Hazard Pay	l	I	l l		-	l				

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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 Year-end Bonus	50102130 02 50102140 01				-					
Cash Gift	50102140 01									
Other Bonuse and Allowance	00102100 01				-					
CNA Incentive	50102990 11				-					
Productivity Enhancement Incentive	50102990 12				-					
Performance Based Bonus	50102990 14				-					
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	50103010 00 50103020 01				-					
Pag-ibig Contributions Philhealth Contributions	50103020 01				-					
Employees Compensation Insurance Premiums	50103030 01]					
Other Personnel Benefits	00100040 01				-					
Pension Benefits	50104010 01				-					
Retirement Gratuity	50104020 01				-					
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service	50104990 10				-					
Other Personnel Benefits	50104990 99				-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	_	-		-	_	
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	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 50203060 00		<u> </u>	-	-					
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00		_	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203070 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 Internet expenses	50205020 02 50205030 00		-	-	•					
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		_	-	-	1				
Awards/Rewards and Prizes	50203040 00		-			-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00		-	-	-					
	50210030 00		-	-	•					
Professional Services		l	-	-	=	<u> </u>	•	-		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			, J					Unpaid O	bligations
and Account Title	Code	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	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 Other General Services	50212030 00 50212990 00									
Repairs & Maintenance	30212990 00		-	-	- -	_	_	_		
RM - Land Improvements	50213020 00		-		-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	•					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	•					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-	-					
RM - Construction & Reavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08		-	-	-					
RM - Medical Equipment	50213050 09		-	-	-					
RM - Printing Equipment	50213050 11		_]					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		_	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - 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 Other Maintenance and Operating Expenses	50216010 00		-		•	_		_		
			<u> </u>	-	<u> </u>	 	-			
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 50299050 04		-	-	-					
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00			-						
Subscription Expenses	50299070 00]							
Donations	50299080 00		_							
Other MOOE	50299990 99		-	-	-					
		10.000.00		40.000.00	10.000		40.000 ==	40.000.00		
Sub-total, MOOE		13,300.00	-	13,300.00	13,300.00 1,117,993.44	-	13,300.00	13,300.00	-	-
Financial Expenses										
Bank Charges	50301040 00		_	_	-					
Dank Charges	30301040 00		_	•	•					
	I	I	l l	ļ		Ī		l		

		Allotments	C	Current Year Obliga	tions		Disbursements		Balaı	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter	Total	1st Quarter ending March	4th Quarter	Total	Unpaid Of Due and	Not Yet Due
		Allotments	ending March 31	ending Dec. 31		31	ending Dec. 31		Demandable	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. Communication Equipment	50604050 03 50604050 07		-	-	•					
Disaster Response & Rescue Equipment	50604050 07		_ [
Medical Equipment	50604050 03		-	-						
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment	1		-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	•					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	<u> </u>	-	-	-		
Books	50604070 02		_	_						
Other Property, Plant and Equipment	50604090 99		-	_	-					
Intangible Outllay	30004030 33		_	_	-	_	_	-		
Patents/Copyrights	50606010 00		-	-						
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-						
			_	_	-					
otal, 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	50101010 01 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	
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00			73,092,522.45 - -		56,354,958.23	68,741,772.72	245,549,304.60	4,397,842.28 - -	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA)			56,610,747.59		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 - - -	
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00 50102010 01		56,610,747.59		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 - - - - -	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101020 00 50102010 01 50102020 00		56,610,747.59		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 - - - - - -	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01		56,610,747.59	- - -	249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 - - - - - - -	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03		56,610,747.59 - - - - - - -		249,947,146.88	56,354,958.23	68,741,772.72	-	4,397,842.28 - - - - - - - -	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01		56,610,747.59 - - - - - - - - -		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04		56,610,747.59 - - - - - - -		249,947,146.88	56,354,958.23	68,741,772.72	-	4,397,842.28 	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01		56,610,747.59 - - - - - - - - -		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 01 50102060 04		56,610,747.59 - - - - - - - - - -		249,947,146.88 - - - - - - - - - -	56,354,958.23	68,741,772.72		4,397,842.28 	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01		56,610,747.59 - - - - - - - - - - - - - -		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 01 50102060 04 50102060 05		56,610,747.59 - - - - - - - - - -		249,947,146.88 - - - - - - - - - -	56,354,958.23	68,741,772.72		4,397,842.28 	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01		56,610,747.59		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28 	
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 01 50102060 04 50102060 05		56,610,747.59 		249,947,146.88	56,354,958.23	68,741,772.72		4,397,842.28	

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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	10 = ((0.().) 0.0)	-	-	-	10.00	10.00	20-(10111110110)	-	200
Honoraria			-	-	-			-	-	
Civilian	50102100 01		-	-	-				-	
Magna Carta for Public Social Workers	50102100 05		=	-	-				-	
Hazard Pay			-	-	-			-	-	
Hazard Pay	50102110 01		-	-	-				-	
Magna Carta for Public Social Workers	50102110 06		-	-	-				-	
Longevity Pay	50400400 04		-	-	-			-	-	
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05			-	-				-	
Overtime and Night Pay	30102120 03		-	-	-			_	-	
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	E0102010 00		=	-	-			-	-	
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01		-	-	-				-	
Philhealth Contributions	50103020 01		_		-					
Employees Compensation Insurance Premiums	50103030 01		_	-	_					
Other Personnel Benefits	00100010 01		-	-	-				_	
Pension Benefits	50104010 01		-	-	-				-	
Retirement Gratuity	50104020 01		-	-	-				-	
Terminal Leave Benefits	50104030 01		-	-	-				-	
Lumpsum for Step Increments-Length of Service	50104990 10		=	-	-				-	
Other Personnel Benefits	50104990 99		-	-	-				-	
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										
Towns Harry Francisco			4 704 704 00	(440,000,50)	7.007.500.00	4 704 070 00	(040,000,50)	7.007.500.00		
Traveling Expenses	50004040 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-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		477 242 00	3,849,858.50	. 220 222 00	477 242 00	4 400 744 44	7.007.074.04	202 4 47 00	
Training and Scholarship Expenses Training Expenses	50202010 00		177,312.00 177,312.00	3,849,858.50	8,330,222.00 8,330,222.00	177,312.00 177,312.00	4,186,711.41 4,186,711.41	7,967,074.91 7,967,074.91	363,147.09 363,147.09	•
Scholarship Expenses	50202010 00		177,512.00	3,049,030.30	0,030,222.00	177,512.00	4,100,711.41	7,307,074.31	303,147.03	
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		-	-	-		2. 2,23 1120	-		
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	30203990 00		45,394.65	244,629.58	625,720.00	45,394.65	244,631.18	625,720.00		
	50004040 55				· ·	1			-	
Water Expenses	50204010 00 50204020 00		1,358.10	69,981.30	78,000.00	1,358.10	70,375.90	78,000.00	-	
Electricity Eventual		I	44,036.55	174,648.28	547,720.00	44,036.55	174,255.28	547,720.00	4 040 050	
Electricity Expenses	50204020 00				3,937,080.00	26,274.94	652,408.16	2,925,021.00	1,012,059.00	I
Communication Expenses			29,013.13	1,409,949.43			45,000,00			
Communication Expenses Postage and Deliveries	50205010 00		29,013.13	15,000.00	15,000.00		15,000.00 186.808.00	15,000.00	-	
Communication Expenses Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		- -	15,000.00 931,273.00	15,000.00 3,260,800.00	2.416.05	186,808.00	15,000.00 2,261,935.00	998,865.00	
Communication Expenses Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline	50205010 00 50205020 01 50205020 02		- - 5,154.24	15,000.00 931,273.00 208,397.07	15,000.00 3,260,800.00 258,280.00	2,416.05 23.858.89	186,808.00 203,798.07	15,000.00 2,261,935.00 253,681.00	998,865.00 4,599.00	
Communication Expenses Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		- -	15,000.00 931,273.00	15,000.00 3,260,800.00	2,416.05 23,858.89	186,808.00	15,000.00 2,261,935.00	998,865.00	

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	inces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Extraordinary & Miscellaneous Expenses	50207010 00 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 50211030 00		-	-	•			-	-	
Consultancy Services Other Professional Services	50211030 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	30211990 00		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 RM - Buildings	50213030 99 50213040 00		-	-	-			-		
RM - Other Structures	50213040 00		-	-	_			-		
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 Equipt.	50213050 09		-	-	-			-		
RM - Medical Equipment	50213050 11		-	-	-			-		
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-							
RM - Motor Vehicle	50213060 01		_	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 Financial Assistance/Subsidy	50213990 99			- 196,912,350.00	- 196,912,350.00	_	101,976,225.00	- 101,976,225.00		
Subsidy to National Government Agencies	50214010 00		-	-	130,312,330.00		101,570,225.00	-		
Financial 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 Taxes, Duties and Licenses	50215010 00		-	46,636.75	56,700.00	-	46,636.75	56,700.00	-	
Fidelity Bond Premiums	50215010 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	1		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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-			-	-	
Subscription Expenses	50299060 00			-]]	
Donations Expenses	50299070 00]]	
Other MOOE	50299990 99		_	515,011.93	811,992.22		505,011.93	801,992.22	10,000.00	
					- ,					
1	•	•			1	•			•	•

		Allotments	C	urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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		-	-	-					J
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures Machinery & Equipment Outlay	50604040 99		-	-	-	_		_		
Machinery	50604050 01		-	-	-	-	•	-		
Office Equipment	50604050 02		=	-	_					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		=	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	•					
Medical Equipment Printing Equipment	50604050 11 50604050 12		-	-						
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-	- -	-	-	-	-		
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		- -	-	-					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-		-	-	-		
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-	_				
Intangible Outllay Patents/Copyrights	50606010 00		-	-	<u> </u>	-	-	-		
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 Progra Personal Services	 m 									
Salaries and Wages										
Salaries and Wages - Regular	50101010 01				-					
Salaries and Wages - Casual/Contractual	50101020 00				-					
Other Compensation	30				-					
Personnel Economic Relief Allowance (PERA)	50102010 01				-					
Representation Allowance (RA)	50102020 00 50102030 01				-					
Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50102040 01				-					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04				-					
Laundry Allowance Civilian	50102060 01				-					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04 50102060 05				- -					

		Allotments		Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian	50102070 01 50102070 04 50102070 05 50102080 01 50102090 01 50102100 01				- - - - -					
Magna Carta for Public Social Workers	50102100 05				-					
Hazard Pay Hazard Pay Magna Carta for Public Social Workers Longevity Pay	50102110 01 50102110 06				:					
Civilian Magna Carta for Public Social Workers Overtime and Night Pay Overtime Pay	50102120 01 50102120 05 50102130 01				-					
Night-shift Differential Pay Year-end Bonus Cash Gift	50102130 02 50102140 01 50102150 01				-					
Other Bonuse and Allowance CNA Incentive	50102990 11				-					
Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions	50102990 12 50102990 14									
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01				-					
Philhealth Contributions	50103020 01									
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01				-					
Pension Benefits Retirement Gratuity	50104010 01 50104020 01									
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99				-					
Sub-total, PS		-	-	-		-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses			9,024.00	-	78,000.00	9,024.00		78,000.00	-	-
Travel Expenses Foreign	50201010 00		9,024.00	-	78,000.00	9,024.00		78,000.00	-	
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	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 Supplies and Materials Expenses	50202020 00		-	- 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 47,050.00	2,950.00	-
Accountable Forms Expenses	50203020 00		-	-	-		,	-	,	
Food Supplies Expenses	50203050 00		-	-	-			-		
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00		-	-	-			-		
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203070 00 50203080 00 50203090 00		- - -	-	-			-		
Other Supplies Expenses Utility Expenses	50203990 00				-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses Communication Expenses	50204020 00		- 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	l l	-	334.00	8,000.00		334.00	8,000.00	-	_

		Allotments	C	Current Year Obliga	tions		Disbursements		Balaı	nces
Program/Activity/Project (P/A/P)	Account					104 0			Unpaid Ol	oligations
and Account Title	Code	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	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 Awards/Rewards and Prizes	50205040 00		-	-	- -	-		-		
Awards/Rewards Expense	50206010 00		_	_	-					
Prizes	50206020 00		-	-	<u>-</u>					
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			<u>-</u>	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	•	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures RM - Machinery	50213040 99		-	-	•					
RM - Office Equipment	50213050 01 50213050 02		-	-	-					
RM - ICT Equipment			-	-	-					
RM - Communication Equipment	50213050 03 50213050 07		-	•	-					
RM - Construction & Heavy Equipment			-		-					
	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		=	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 01		-	-	-					
RM - Furniture & Fixtures	50213060 99		_		-					
RM - Leased Assets Bldg. & Other Structures	50213070 00		-		-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	_	_					
RM - Other Property, Plant and Equipment	50213000 99		- -	_						
Financial Assistance/Subsidy	30210000 00		-	1,080.00	204,879,000.00	_ [204,673,920.00	205,080.00	
Subsidy to National Government Agencies	50214010 00		-	,000.00					_50,000.00	
Financial 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	50299030 00		-	-	90,000.00		(90,000.00)		90,000.00	
Rents - Buildings & Structures	50299040 00		-	-	30,000.00		(90,000.00)	•	30,000.00	
Rents - Buildings & Structures Rents - Land	50299050 01			-	-					
Rents - Land Rents - Motor Vehicles	50299050 02		-	-	•					
			-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	•					
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00		=	-	•					
	50299070 00		-	- 1	-	1				

		Allotments	d	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 O 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	10.00	20=(16+17+18+19)	23.00	24.00
Donations	50299080 00	10 = ((0+(-)7)-0+3)	-	14.00	-	10.00	19.00	20=(10+17+10+19)	23.00	24.00
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. Transportation Equipment	50604050 99		-	-	- -	-	-	-		
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		=		•					
Furniture & Books Outlay	30004000 33		_	_	_	_		_		
Furniture & Fixtures	50604070 01		-	-		_				
	50604070 02		-		_					
Books										
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay	50000040 00		-	-	-	-	-	-		
Patents/Copyrights	50606010 00 50606020 00		-	-	•					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-						
			-	-	_					
otal, Supplemental Feeding		206,921,500.00 233,095,000.00	125,643.76	1,217,632.66	206,837,696.84 1,163,645.00	96,557.62	1,075,805.98	206,495,030.16	342,666.68	
202000000 Baranam & Baintamatian Ba	Tueff				1,163,645.00					
302080000 - Recovery & Reintegration Pro	gram for Tran	licked 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) Transportation Allowance (TA)	50102020 00 50102030 01			-						
Clothing/Uniform Allowance	50102030 01		-	-	-					
Subsistence			-	-						
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance Civilian	50102060 01		-							

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			g					Unpaid O	bligations
and Account Title	Code	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	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 Quarters Allowance	50102060 05		-	-	-					
Civilian	50102070 01		-	-						
Magna Carta for Public Health Workers	50102070 04		-	-	•					
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		-	-						
Overseas Allowance	50102000 01		-							
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers Hazard Pay	50102100 05		_							
Hazard Pay	50102110 01		-							
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay	50400400 04		-	-	-					
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05		-	-						
Overtime and Night Pay	00102120 00		-	-						
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus Cash Gift	50102140 01 50102150 01		-							
Other Bonuse and Allowance	00102100 01		-	-						
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-						
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-							
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-	•					
Other Personnel Benefits	50104990 99									
	30104990 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	E0202040 00		16,680.00	136,853.00	268,600.00	7,680.00	136,853.00	268,600.00	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		16,680.00	136,853.00	268,600.00	7,680.00	136,853.00	268,600.00	-	
Supplies and Materials Expenses	111111111111111111111111111111111111111		-	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 Drugs and Medicines Expenses	50203060 00 50203070 00		-	-	•					
Medical, Dental and Laboratory Supplies Exp.	50203070 00]	-	-	[
Gasoline, Oil and Lubricants Expenses	50203090 00		- 1	-	-	[
Other Supplies Expenses Utility Expenses	50203990 00		- -	- -	-	_	_	-		
Water Expenses	50204010 00		=	-	Ē					
Electricity Expenses	50204020 00		-	-	-	[
Communication Expenses]		-	3,123.84	12,000.00	-	3,123.84	12,000.00	-]

		Allotments	C	Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Internet expenses	50205020 02 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	50044040 00		-	99,190.17	222,000.00	-	99,190.17	222,000.00		
Legal Services Auditing Services	50211010 00 50211020 00		-	-	-					
Consultancy Services	50211020 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 Repairs & Maintenance	50212990 00		-	300,000.00	300,000.00	_	87,290.80	87,290.80	212,709.20	
RM - Land Improvements	50213020 00		-	-	-		07,230.00	07,230.00	212,100.20	
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 RM - ICT Equipment	50213050 02 50213050 03		-							
RM - Communication Equipment	50213050 07									
RM - Construction & Heavy Equipment	50213050 08		-	-						
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		-							
RM - Furniture & Fixtures	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		44,653.00	118,347.00	300,000.00	34,653.00	•	240,000.00	60,000.00	
Financial 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	50215010 00		-	-	=	-	•	=		
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00] []							
Insurance Expenses	50215030 00		-	-						
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses	1		-	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 50299050 04		-	-	•					
Rents - Equipment			l	Ī .	-					
Rents - Living Quarters	50299050 05	I	I - 1	-	•	I				

		Allotments	C	Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J		4.0			Unpaid Ol	bligations
and Account Title	Code	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	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	((2 (/ / 2 2/	-	-	-			,		
Subscription Expenses	50299070 00		=	-	-					
Donations Other MOOE	50299080 00 50299990 99		-	-						
	30299990 99		_	_						
Sub-total, MOOE		1,206,600.00	63,351.72	696,388.69	1,206,600.00 406,902.00	42,333.00	365,332.49	933,890.80	272,709.20	-
Financial Expenses										
Bank Charges	50301040 00		=	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_	_	_					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings Other Structures	50604040 01 50604040 99		-	-	-					
Machinery & Equipment Outlay	50604040 99		-	-		_	_	-		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-						
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-	-	-	_		_		
Motor Vehicles	50604060 01		-	-	-	-	-	-		
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay	50004070 04		-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books Other Property, Plant and Equipment	50604070 02 50604090 99		-	-	-					
Intangible Outllay	30004090 99		-	-	-	_	_	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total, RRPTP		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	_
IVIAI, NNF IF		8,625,388.00	03,331.72	090,368.69	406,902.00	42,333.00	303,332.49	333,030.80	212,109.20	-
302090000 - Social Pension for Indigent So	enior 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	50102010 01		-	-	-					
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00			-	-					
Transportation Allowance (TA)	50102030 01		-	-						
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence	E0402050 00		-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	•	1				

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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 Productivity Incentive Allowance	50102070 05 50102080 01		-	-						
Overseas Allowance	50102090 01		-	-						
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers Hazard Pay	50102100 05		-	-	-					
Hazard Pay	50102110 01		-							
Magna Carta for Public Social Workers	50102110 01		_ [_ [-					
Longevity Pay			-	-						
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 01		-							
Year-end Bonus	50102140 01		-	-						
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance	50400000 44		-	-	-		57,000,00	57.000.00	40.000.00	
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	75,000.00	75,000.00		57,000.00	57,000.00	18,000.00	
Performance Based Bonus	50102990 14		_	-	-					
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01 50103040 01		-							
Other Personnel Benefits	00100010 01		-	-						
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	•					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-	-					
Other Foldermer Bellette	2010-330 39				•					
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-Eocal	50201010 00		-	-	-	00,7 40.00	144,002.00	400,220.00	13,774.00	
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		-	-						400 000
Supplies and Materials Expenses	E0000040 00		-	21,656.75	243,000.00	-	58,319.33	98,130.00	21,870.00	123,000.00
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	21,656.75	120,000.00		58,319.33	98,130.00	21,870.00	
Food Supplies Expenses	50203020 00		_							
Welfare Goods Expenses	50203060 00		_		_					
Drugs and Medicines Expenses	50203070 00		-	-						
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		=	-	123,000.00			-		123,000.00
Other Supplies Expenses	50203990 00		_	_	-					
Utility Expenses			-	_	=	_	_	-		
• 1: -:-								•		

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00									
Awards/Rewards and Prizes	30203040 00		-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	•					
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 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		-	-	-	1				
Auditing Services	50211020 00		=	-	-					
Consultancy Services Other Professional Services	50211030 00 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	30211990 00		124,300.63	407,131.73	677,329.20	124,500.65	461,101.73	671,299.20	0,030.00	
Janitorial Services	50212020 00		-	-						
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	•					
RM - Other Infrastructure Assets	50213030 99 50213040 00		=	-	-					
RM - Buildings RM - Other Structures	50213040 00		-	-						
RM - Machinery	50213050 01		_	-						
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-						
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		=	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 50213060 01		-	-	•					
RM - Other Transportation Equipment	50213060 01		[]							
RM - Furniture & Fixtures	50213000 99]	- 1						
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		- 62 872 500 00	-		53,878,500.00	14 470 547 40	296,880,035.93	44.064.07	
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00		63,872,500.00	-	296,922,000.00	53,878,500.00	14,478,517.18	296,880,035.93	41,964.07	
Financial 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 Fidelity Bond Premiums	50215010 00 50215020 00		-	-	•					
Insurance Expenses	50215020 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		-	- 1	•	I		I		1

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		_	_	_					i
Rents - Equipment	50299050 04		_		_					i
Rents - Living Quarters	50299050 05		_	_	_					i
Membership Dues & Cont. to Organizations	50299060 00									i
Subscription Expenses	50299070 00									i
Donations	50299080 00		_							i
Other MOOE	50299990 99									i
	0020000 00									
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		-	-	-					i
Land Improvements Outlay	50604020 99		-	-	-					i
Buildings & Structure Outlay			-	-	-	-	-	-		i
Buildings	50604040 01		-		-					
Other Structures	50604040 99		-	-	-					i
Machinery & Equipment Outlay			-	-	-	-	-	-		i
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		_	-	-					i
Info. and Communication Technology Eqpt.	50604050 03		_	-	-					i
Communication Equipment	50604050 07		_	-	-					i
Disaster Response & Rescue Equipment	50604050 09		-	-	-					i
Medical Equipment	50604050 11		-	-	-					i
Printing Equipment	50604050 12		-	-	-					i
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99				-	-		-		
Motor Vehicles	50604060 01		-		-					
Other Transportation Equipment, etc	50604060 99		-	-	-					i
Furniture & Books Outlay			-	-	1	-	-	-		l
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					i
Other Property, Plant and Equipment	50604090 99		-	-	-					i
Intangible Outllay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	•					i
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total Casial Danaian	1	202 522 224 22	64.289.559.45	2 000 050 00	200 545 400 00	54.275.395.85	46.004.075.04	200 570 700 00	1.848.702.51	400 000 00
Total, Social Pension		302,598,394.00	ნ4,∠89,559.45	2,933,859.28	302,545,429.20	54,275,395.85	16,204,675.34	300,573,726.69	1,046,702.51	123,000.00
302100000 - Sustainable Livelihood Progra	am I									
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-	1				1
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	-	1
Other Compensation			-	-	-					i
Personnel Economic Relief Allowance (PERA)	50102010 01	l	-	-	-	I			-	į.

and Account Title 1 Representation Allowance (RA) 501	Account Code 2 20102020 00	Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter	Total	1st Quarter			Unpaid O	bligations
and Account Title 1 Representation Allowance (RA) 501	2 0102020 00				T. (-1	1st Quarter			_	_
	0102020 00			ending Dec. 31	Total	ending March 31	4th Quarter ending Dec. 31	Total	Due and Demandable	Not Yet Due and Demandable
		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)			-	-	-				-	
Transportation Allowance (TA) 50°	0102030 01		-	-	-				-	
Clothing/Uniform Allowance 501	0102040 01		-	-					-	
Subsistence			-	-	-					
	0102050 03		-	-	•					
Magna Carta for Public Social Workers 501 Laundry Allowance	0102050 04		-	-	•					
•	0102060 01		-	-	•					
	0102060 01		-	-						
-			-	-	-					
	0102060 05		-	-	•					
Quarters Allowance	0102070 01		-	-	-					
	0102070 01		·	-	-					
	0102070 04 0102070 05		-	-	-					
	0102070 05		-							
	0102090 01		-	-						
Honoraria			-	-	-					
	0102100 01		-	-	-					
Magna Carta for Public Social Workers 501 Hazard Pay	0102100 05		-	-	•					
	0102110 01		-	-						
	0102110 01		-	-						
Longevity Pay			-	-						
Civilian 501	0102120 01		-	-	-					
	0102120 05		=	-	-					
Overtime and Night Pay	0400400 04		-	-	•					
	0102130 01 0102130 02		-	-	•					
	0102130 02		-	-						
Cash Gift 501	0102150 01		-	-	-					
Other Bonuse and Allowance			=	-	-					
	0102990 11		=	925,000.00	925,000.00		703,000.00	703,000.00	222,000.00	
	0102990 12 0102990 14		-	-	•					
Personnel Benefit Contributions	3102990 14		-	-						
	0103010 00		-	-						
	0103020 01		-	-	-					
	0103030 01		=	-	-					
	0103040 01		=	-	•					
Other Personnel Benefits Pension Benefits 501	0104010 01		-							
	0104020 01		-	-						
Terminal Leave Benefits 501	0104030 01		-	-	-					
	0104990 10		-	-						
Other Personnel Benefits 501	0104990 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	-
		, ,			· · ·		, ,	16,698,483.06	,	
Maint. & Other Operating Expenses								(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	_
	0201010 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	
	0201020 00		-	-	-,,	,	, , ,		.,	
Training and Scholarship Expenses			-	662,158.00	2,088,250.00	-	440,845.00	1,421,175.46	667,074.54	
	0202010 00		-	662,158.00	2,088,250.00		440,845.00	1,421,175.46	667,074.54	
	0202020 00		-	-	-		40= 000 = 1	700 500 55	000 150 5	
Supplies and Materials Expenses	202010 00		-	268,112.88	914,750.00	-	187,239.64	708,593.66	206,156.34	-
	0203010 00		-	256,709.30	864,750.00		175,836.06	658,593.66	206,156.34	
·	0203020 00		-	-						
	0203060 00		<u> </u>	-						

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	((2 ()) 2 2)	-	-	-					
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 Utility Expenses	50203990 00		-	-	-			_		
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		2 004 00	11,434.14	24,000.00	2.004.00	11,434.14	24,000.00	-	
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00		2,994.92	62,966.06	81,000.00	2,994.92	63,278.51	81,000.00]	
Awards/Rewards and Prizes	00200040 00		-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		_	_						
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-							
Professional Services	50211010 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	-	
Legal Services Auditing Services	50211010 00		-	-						
Consultancy Services	50211020 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	50213020 00		-	-						
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	•					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	•					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-	-					
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08			[]						
RM - Medical Equipment	50213050 09]	_ [
RM - Printing Equipment	50213050 12		_	-						
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-	•					
RM - Leased Assets Machinery & Other Eqpt.	50213080 01									
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 Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-	•					
Financial Assistance to NGOs/POs Subsidies - Others	50214050 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	50214330 00		-	51,716,591.00	237,904,020.00	_	40,001,040.09	- 223,407,033.09	17,730,880.31	
Taxes, Duties and Licenses	50215010 00		-	-	-	<u> </u>				
Fidelity Bond Premiums	50215020 00		-	-	•					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00			-	4 400 400 00	70/	F04 000 00	500.005.00	F44 005 00	
Other Maintenance and Operating Expenses	I I	I	7,247.00	447,673.00	1,103,160.00	7,247.00	521,633.00	588,835.00	514,325.00	

		Allotments	C	Surrent Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid Ol	oligations
and Account Title	Code	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	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 Rents - Land	50299050 01 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 Subscription Expenses	50299060 00 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	275,505,146.29 191,612,975.35	2,721,878.76	12,063,963.71	259,501,693.25	16,003,453.04	-
Financial Expenses					101,012,010.00					
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. Communication Equipment	50604050 03 50604050 07		-	-						
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	•					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-	-		-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay			-	-	-	-	- 1	-		
Patents/Copyrights Computer Software	50606010 00 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	-
,		20 1,320,041 100	.,555,21 5.50	00,020,011.02	231,017,001.22	5,.21,555.55	15,100,401.00	2. 0, . 70,0 17.10	. 5,225,400.04	
303000000 - MFO 3: CAPACITY BUILDING	SERVICES									
Personal Services										

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March	4th Quarter ending Dec. 31	Total	Unpaid O	Not Yet Due and
			-	_		31			Demandable	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 - Regular Salaries and Wages - Casual/Contractual	50101010 01		5,401,065.65	5,672,179.10	23,070,000.00	4,300,340.30	0,405,077.15	23,091,493.00	760,500.15	
Other Compensation	00101020 00		_	_	_	_		-	_	
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	F0400070 5:		-	-	-	-	-	-		
Civilian	50102070 01			-	•	- I		-	·	
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04 50102070 05			-	•	- I		-		
Productivity Incentive Allowance	50102070 03		146,000.00	(2,000.00)	148,000.00	146,000.00	(2,000.00)	148,000.00		
Overseas Allowance	50102090 01		-	(2,000.00)	-	-	(2,000.00)	-	_	
Honoraria			-	-	-	-		-		
Civilian	50102100 01		-	-	-	-		-		
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	•	-		
Hazard Pay	=0400440 04		-	-	-	-	•	-		
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 Other Personnel Benefits	50103040 01		14,100.00	30,400.00	89,000.00	14,100.00	30,400.00	89,000.00	·	
Pension Benefits	50104010 01		_	-		-		-		
Retirement Gratuity	50104010 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			, ,	, ,	, ,			,	·	
				// #65			(00:111			
Traveling Expenses	F0004040 00		296,510.64	(1,529,622.34)	285,757.82	296,510.64	(801,199.34)	285,757.82	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00		296,510.64	(1,529,622.34)	285,757.82	296,510.64	(801,199.34)	285,757.82	-	
Training and Scholarship Expenses	30201020 00		136,803.00	479,565.50	1,482,609.00	52,490.00	211,752.26	1,151,367.43	331,241.57	-
Training and Scholarship Expenses 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		-	-	-		2,. 22.20	,,		
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	-	

		Allotments	c	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Medical, Dental and Laboratory Supplies Exp.	50203070 00 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	50005040 00		50,456.07	87,818.99	263,093.02	50,456.07	131,764.91	263,093.02 132,684.00	-	
Postage and Deliveries	50205010 00 50205020 01		26,764.00 6,486.58	62,765.00 2,447.00	132,684.00 68,779.07	26,764.00 6,486.58	64,317.81 39,465.00	132,684.00 68,779.07	-	
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		10,057.49	2,447.00 12,709.99	32,982.45	10,057.49	39,465.00 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 Survey Expenses	50206020 00 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	002.0000 00		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 Other Professional Services	50211030 00		- 040 400 04	-	4 000 470 00	-	-	4 000 470 00	-	
General Services	50211990 00		219,433.64 18,519.00	891,906.69 67,694.66	1,329,476.29 472,751.96	219,433.64 18,519.00	891,906.69 268,837.62	1,329,476.29 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	
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		
RM - Land Improvements	50213020 00		-	-	-	-	•	-	-	
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		2,721.00		2,721.00	2,721.00		- 2,721.00		
RM - Other Structures	50213040 99		2,721.00	_	2,721.00	2,721.00		2,721.00	_	
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 RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-	•	-		-	-	
RM - Disaster Response & Rescue Equipt.	50213050 08			-						
RM - Medical Equipment	50213050 11		-	-		-		-	-	
RM - Printing Equipment	50213050 12		-	-	•	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	-	-	-	
RM - Motor Vehicle RM - Other Transportation Equipment	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 RM - Furniture & Fixtures	50213060 99 50213070 00			- 1,000.00	1,000.00		1,000.00	1,000.00	_	
RM - Leased Assets Bldg. & Other Structures	50213070 00			1,000.00	1,000.00		1,000.00	1,000.00		
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99		- 1	-	-	-			-	
Financial Assistance/Subsidy	1		-				_			
Subsidy to National Government Agencies	50214010 00		-	-	•	-			-	
Financial Assistance to NGAs	50214020 00		-	-	-	-	-		-	
Financial Assistance to Local Government Units	50214030 00		-	-	-	-	-		-	
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-	-		-	
Subsidies - Others	50214990 00		404 404 04	-	-	470 507 05	-		-	
Taxes, Insurance Premiums and Other Fees	50215010 00		191,194.04	99,247.81	577,936.51	170,597.85	99,247.81	577,936.51	-	
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		- 121,125.00	- 99,247.81	439,859.56	- 121,125.00	- 99,247.81	439,859.56	-	
Insurance Expenses	50215020 00		70,069.04	33,241.01	138,076.95	49,472.85	33,247.01	138,076.95		
Labor and Wages	50216010 00			_	-			100,070.90	-	
Other Maintenance and Operating Expenses	1		13,549.00	9,918.00	86,066.00	11,416.60	7,758.00	83,906.00	2,160.00	

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	10 - ((01()1) 010)	-	-	-	-	-	20-(10111110110)	-	21.00
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		4 000 00	- 0.040.00	-	0.070.00	7.750.00	07.440.00	- 0.400.00	
Subscription Expenses Donations	50299070 00 50299080 00		4,206.00	9,918.00	29,273.00	2,073.60	7,758.00	27,113.00	2,160.00	
Other MOOE	50299080 00									
Other MODE	50299990 99		-	•	-	-	,	_	-	
Sub-total, MOOE		7,790,760.00	2,174,041.14	510,983.77	7,790,760.00 3,204,726.16	1,668,341.35	1,147,981.66	6,980,131.46	810,628.54 810,628.54	-
Financial Expenses					3,204,720.10				010,020.04	
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-							
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay	50004040 04		-	-	•	-	•	-		
Buildings	50604040 01		-	-	-					
Other Structures Machinery & Equipment Outlay	50604040 99		-	-	-					
Machinery & Equipment Outlay	50604050 01		-	-		-		-		
Office Equipment	50604050 02		_	_						
Info. and Communication Technology Eqpt.	50604050 03		_	-	<u>-</u>					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment	1		-	-	3	-	-	€		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 02		_	_	_					
Other Property, Plant and Equipment	50604090 99		_	_	_					
Intangible Outllay			-	-	-	-		-		
Patents/Copyrights	50606010 00 50606020 00		-	-	-					
Computer Software	30000020 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	-
303010000 - Provision of technical/advisory	accietance on	30,981,500.00	nort services		4,976,350.04					
	assistance an	ia omer relateu sup	port services							
Personal Services										
Salaries and Wages	I	l				I		l		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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) Representation Allowance (RA)	50102010 01 50102020 00		437,357.14 78,000.00	330,551.97 80,000.00	1,776,000.00 390,000.00	437,357.14 78,000.00	330,551.97 80,000.00	1,776,000.00 390,000.00	-	
Transportation Allowance (TA)	50102020 00		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Clothing/Uniform Allowance Subsistence	50102040 01		365,000.00	-	370,000.00	365,000.00	00,000.00	370,000.00	-	
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04		1,350.00 -	14,125.00	18,000.00 -	1,350.00	14,125.00	18,000.00 -	-	
Laundry Allowance Civilian	50102060 01		-	-				-		
Magna Carta for Public Health Workers	50102060 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102060 05		-	-	-			-	-	
Quarters Allowance Civilian	50102070 01		-	-	-			-	-	
Magna Carta for Public Health Workers	50102070 04		-	-				-	-	
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		- 146,000.00	(2,000.00)	- 148,000.00	146,000.00	(2,000.00)	- 148,000.00	-	
Overseas Allowance Honoraria	50102090 01		-	-	-			-	-	
Civilian	50102100 01		-	-	-			-	-	
Magna Carta for Public Social Workers	50102100 05		-	-	-			-	-	
Hazard Pay Hazard Pay	50102110 01		-					-	-	
Magna Carta for Public Social Workers Longevity Pay	50102110 06		-	-	-			-	-	
Civilian	50102120 01		-	-					-	
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		- -	-	-			-	-	
Overtime Pay	50102130 01		-	-	-			-	-	
Night-shift Differential Pay Year-end Bonus	50102130 02 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	E0402000 44		-	-	-			-	-	
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	-				-	-	
Performance Based Bonus	50102990 14		=	-	•			•	-	
Personnel Benefit Contributions	50400040 00		-	-	-			-	-	
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 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 Other Personnel Benefits	50103040 01		14,100.00	30,400.00	89,000.00	14,100.00	30,400.00	89,000.00	-	
Pension Benefits	50104010 01		-	-				-	-	
Retirement Gratuity	50104020 01		-	-	-			-	-	
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 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		-	-	-	0,020.90	30,430.77	-		
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		400.000.00	-	-	E0 400 00	05.000.00	404 450 00	0.040.00	
Training and Scholarship Expenses Training Expenses	50202010 00		136,803.00 136,803.00	28,000.00 28,000.00	194,099.00 194,099.00	52,490.00 52,490.00	25,360.00 25,360.00	191,459.00 191,459.00	2,640.00 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	-

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	10 = ((0.().) 0.0)	328,554.85	20,628.60	524,297.60	25,313.85	20,628.60	524,297.60	-	21.00
Accountable Forms Expenses	50203020 00		-	-	-	20,010.00	20,020.00	-	_	
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	ĺ		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 Landline	50205020 01		6,486.58	2,447.00	68,779.07	6,486.58	39,465.00	68,779.07	-	
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00		10,057.49 5,198.00	12,709.99 5,997.00	32,982.45 11,195.00	10,057.49 5,198.00	17,876.18 5,997.00	32,982.45 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 Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		29,400.00	29,400.00	117,600.00	29,400.00	49,000.00	117,600.00	_	
Professional Services	002.0000 00		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 Other General Services	50212030 00 50212990 00		-	1,000.00	353,190.97 1,000.00		221,691.63 1,000.00	353,190.97 1,000.00	-	
Repairs & Maintenance	30212990 00		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		-	-	-		52,010.20		10,000	
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		46 600 00	-	22.070.00	16 600 00		22.070.00	-	
RM - Office Equipment RM - ICT Equipment	50213050 02 50213050 03		16,600.00		23,070.00	16,600.00		23,070.00]	
RM - Communication Equipment	50213050 03]			1]	
RM - Construction & Heavy Equipment	50213050 07		_	_	_	1			_	
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		1			-	
RM - Medical Equipment	50213050 11		-	-	-				-	
RM - Printing Equipment	50213050 12		-	-	•	1			-	
RM - Other Machinery and Equipment	50213050 99		- 1	-	-				-	
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 RM - Furniture & Fixtures	50213060 99 50213070 00		-	1,000.00	1,000.00	1	1,000.00	1,000.00		
RM - Leased Assets Bldg. & Other Structures	50213070 00]	1,000.00	1,000.00		1,000.00	1,000.00]	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		- 1	-		1			-	
RM - Other Property, Plant and Equipment	50213990 99		-	-	-				-	
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00		-	-	-			-		
Financial Assistance to NGAs	50214020 00] .	-						
Financial Assistance to Local Government Units	50214030 00		_	-	-	1				
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-	1				
Taxes, Insurance Premiums and Other Fees	ĺ		191,194.04	99,247.81	577,936.51	170,597.85	99,247.81	577,936.51	-	
Taxes, Duties and Licenses	50215010 00	l	-]	-	-	1		I		

		Allotments	d	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-1-0			Unpaid O	bligations
and Account Title	Code	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	Due and Demandable	Not Yet Due and Demandable
4	2	10 - ((6.()7) 9.0)	11.00	14.00	15-/11 (12 (12 (14))	16.00	19.00	20=(16+17+18+19)	23.00	24.0
Fidelity Bond Premiums	50215020 00	10 = ((6+(-)7)-8+9)	121,125.00	99,247.81	15=(11+12+13+14) 439,859.56	121,125.00	99,247.81	439,859.56	23.00	24.0
Insurance Expenses	50215020 00		70,069.04	39,247.01	138,076.95	49,472.85	33,247.01	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 Rents - Living Quarters	50299050 04 50299050 05		<u>-</u>		-					
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		0.450.000.00	0.474.044.44	50 440 07	0.450.000.00	4 007 744 05	961,589.40	0.440.704.00	407.000.00	
Sub-total, MODE	+	6,459,000.00	2,174,041.14	59,418.27	6,459,000.00 3,204,726.16	1,697,741.35	961,589.40	6,448,764.00 6,773,688.52	127,836.00	-
Financial Expenses					5,25 1,1 25115			(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 Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-	-					
Communication Equipment	50604050 03		_ [-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		=	-	•					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-	-	- -	-	-	-		
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99									
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 02		-	_	_					
Other Property, Plant and Equipment	50604070 02		_ [_	- -					
Intangible Outllay			-	-	•	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
FOTAL, 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		-	-	-					

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Traini	ng 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		-		<u>-</u>					
Transportation Allowance (TA)	50102030 01		_	-	-					
Clothing/Uniform Allowance	50102040 01		_	_	_					
Subsistence	20.02040 01		[_						
Magna Carta for Public Health Workers	50102050 03		=	-	_					
Magna Carta for Public Social Workers	50102050 03		-	-	-					
Laundry Allowance	50102050 04		-	•	-					
Civilian	E0102060 01		-	-	-					
	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 Állowance	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	50400755		-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus Cash Gift	50102140 01 50102150 01		-	-	•					
Other Bonuse and Allowance	00102100 UT			_						
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		-	-			_	-		-	-
Oun-idial, FO		-	-	-	•		•	-		
Maint. & Other Operating Expenses										
mania a other operating Expenses	ı	1		l	l	1				!

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			Ŭ					Unpaid O	bligations
and Account Title	Code	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	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
Township of Francisco										
Traveling Expenses 'Travel Expenses-Local	50201010 00		-	-	-	-	•	-	-	
Travel Expenses-Local Travel Expenses-Foreign	50201010 00		-	-	•					
Training and Scholarship Expenses	30201020 00			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		-	-	-		,		3_3,55.151	
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	•					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00				-					
Other Supplies Expenses Utility Expenses	50203990 00		-	-	-	-		-		
Water Expenses	50204010 00		=	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-		-		
Postage and Deliveries	50205010 00 50205020 01		-	-	-					
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-						
Internet expenses	50205020 02		_	_						
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses Extraordinary & Miscellaneous Expenses	50206020 00 50207010 00 50210030 00		-		-					
Professional Services			-	-	-	_	_	_		
Legal Services	50211010 00		-	-						
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		=	-	-					
Other Professional Services General Services	50211990 00		-	-	-					
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	•					
Repairs & Maintenance	50040000 00		-	-	=	-	-	-		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		-							
RM - Other Infrastructure Assets	50213040 00		-	-						
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-						
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	•					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09		-	-	-					
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		<u>-</u>	-						
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	•					
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		- -	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-			l		

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	50045040 00		-	-	-	-	-	-		
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-	-					
Insurance Expenses	50215020 00		-	-	-					
Labor and Wages	50215030 00		-	-	-					
Other Maintenance and Operating Expenses	30210010 00		-	_	43,250.00	<u> -</u>	_	43,250.00		
		ĺ		<u> </u>	70,200.00	<u> </u>		40,200.00	1	
Advertising Expense	50299010 00	ĺ	-	-	-				ĺ	
Printing & Publication Expenses	50299020 00	ĺ	-	-	-				ĺ	
Representation Expenses	50299030 00		-	-	43,250.00			43,250.00	1	
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	E0604040 04								1	
Land Outlay	50604010 01		-	-	•				1	
Land Improvements Outlay Buildings & Structure Outlay	50604020 99		-	-		_		_	1	
Buildings & Structure Outlay Buildings	50604040 01		-	-	<u> </u>	 	-	-		
Other Structures	50604040 01	ĺ	-		•				ĺ	
Machinery & Equipment Outlay	55554040 99	ĺ	-		-	l .	_	_	ĺ	
Machinery & Equipment Outlay	50604050 01		-	-		<u> </u>	-		1	
Office Equipment	50604050 02	ĺ			-				ĺ	
Info. and Communication Technology Eqpt.	50604050 03			_	-				1	
Communication Equipment	50604050 07		_	_	_					
Disaster Response & Rescue Equipment	50604050 09	ĺ		-	-				ĺ	
Medical Equipment	50604050 11		-	-	-				1	
Printing Equipment	50604050 12	ĺ	-	-	-				ĺ	
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99			-				-		
Motor Vehicles	50604060 01	ĺ	-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-				1	
Furniture & Books Outlay		ĺ	-	-	-	<u> </u>	-	<u>-</u>	<u> </u>	
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-				1	
		I	1]	_	I			I	
Other Property, Plant and Equipment	50604090 99			-						
	50604090 99 50606010 00		-	-	<u>-</u> -	-	-	-		

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	Due and Demandable	Not Yet Due and Demandable
4	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	10 = ((0+(-)1)-0+3)	-	14.00	13=(11+12+13+14)	10.00	19.00	20=(10+17+10+19)	23.00	24.00
compater commare	00000020 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 SERVI	CES									
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
Other Compensation	E0400040 01			-	-					
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00		-	-	-					
Transportation Allowance (TA)	50102020 00									
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence	50102050 03			-	•					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03									
Laundry Allowance	30102030 04			-	_					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	•					
Quarters Allowance	50400070 04			-	-					
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-						
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria Civilian	50102100 01		_	-						
Magna Carta for Public Social Workers Hazard Pay	50102100 01		-	-	-					
Hazard Pay	50102110 01		_							
Magna Carta for Public Social Workers Longevity Pay	50102110 06		-	-	-					
Civilian	50102120 01		-	-						
Magna Carta for Public Social Workers	50102120 05		-	-	-	1				
Overtime and Night Pay	E0400400 C1			-	-	1				
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02			<u> </u>	-	1				
Year-end Bonus	50102130 02		:			1				
Cash Gift	50102150 01			_	-	1				
Other Bonuse and Allowance				-	-	1				
CNA Incentive	50102990 11		-	-	•	1				
Productivity Enhancement Incentive	50102990 12 50102990 14		-	-	-					
Performance Based Bonus Personnel Benefit Contributions	ou10∠990 14		-	-		1				
Life and Retirement Insurance Contributions	50103010 00			-	-	1				
Pag-ibig Contributions	50103020 01		-	-	•	1				
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01 50103040 01		-	- -	•	1				
Other Personnel Benefits	30103040 01		·	-		1				
Pension Benefits	50104010 01		-	-	-	1				
Retirement Gratuity	50104020 01		-	-	-	1				
Terminal Leave Benefits	50104030 01		-	-	-	1				
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-	I				

		Allotments		Current Year Obliga	itions		Disbursements	· .	Balar	ances
Program/Activity/Project (P/A/P)	Account			,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Unpaid O	Obligations
and Account Title	Code	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	Due and Demandable	Not Yet Due and Demandable
1	2	10 = ((6+(-)7)-8+9)	11.00	0 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		-	- '	-	,			<u> </u>	
Sub-total, PS	<u> </u>	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses					 					
Traveling Expenses		·	8,390.00		8,390.00		-		8,390.00	<u> </u>
Travel Expenses Fossian	50201010 00		8,390.00	- 1	8,390.00	'			8,390.00	1 '
Travel Expenses-Foreign	50201020 00	•	-			'		_	_	1 '
Training and Scholarship Expenses Training Expenses	50202010 00	,	<u> </u>	+	-	-		·		
Scholarship Expenses	50202010 00					'			1 '	1 '
Supplies and Materials Expenses	00202020		_	_	-	_	_	_	_	-
Office Supplies Expenses	50203010 00	ٔ ا	-	-	-	 			 	
Accountable Forms Expenses	50203020 00		- '	- '	1 - '	'			1 '	1 '
Food Supplies Expenses	50203050 00		- '	- '	1 - '	'			1 '	1 '
Welfare Goods Expenses	50203060 00		- '	- '	1 - '	'			1 '	1 '
Drugs and Medicines Expenses	50203070 00		- '	- '	1 - '	'			1 '	1 '
Medical, Dental and Laboratory Supplies Exp.	50203080 00		- '	- 1	1	'			1 '	1 '
Gasoline, Oil and Lubricants Expenses	50203090 00		- '	- 1	1	'			1 '	1 '
Other Supplies Expenses	50203990 00	1	- '	- 1	1	'			1 '	1 '
Utility Expenses	-0004040 00	<u>.</u>	-	-	-	-		<u> </u>	4	
Water Expenses Electricity Expenses	50204010 00 50204020 00		-	1 1	-	'		4	· [1
Communication Expenses	50204020 00	•		'	-	. '		4	· [1
Postage and Deliveries	50205010 00	,	<u> </u>	+		+			+	—
Telephone Expenses-Mobile	50205010 00			'	1	'		4	· [1
Telephone Expenses-Indiline	50205020 01			'	1	'		4	· [1
Internet expenses	50205020 02		_	_ '	1	'		4	· [1
Cable, Satellite, Telegraph and Radio Expenses			- '	. '	1 - '	'		4	' '	1
Awards/Rewards and Prizes		•	-	 	-	<u> </u>		<u> </u>	 '	
Awards/Rewards Expense	50206010 00			- 1	1			4	1 ,	1 '
Prizes	50206020 00		-	- 1	1	'		4	· [1
Survey Expenses	50207010 00		-	- · ·	1	·		4	1	1
Extraordinary & Miscellaneous Expenses	50210030 00	•	-	- '	1	'		4	· [1
Professional Services		. 	-		-	-		<u> </u>		
Legal Services	50211010 00		-	- ,	1	'		4	· [1
Auditing Services	50211020 00		-	- ,	1	'		4	· [1
Consultancy Services Other Professional Services	50211030 00 50211990 00		-	1 : '	1 1	'		4	· [1
Other Froressional Services	50211990 00	•	1	· '	i ·	'			1 '	1 '
General Services		•	-	-	-	-	-	<u> </u>	1'	1'
Janitorial Services	50212020 00	·		- 1	- 1	, ·			, T	, i
Security Services	50212030 00	,	-	- '	1 - '	'			1 '	1 '
Other General Services	50212990 00	, <u> </u>	-	- 1	1 - '	'			1 '	1 '
Repairs & Maintenance		. [-	<u> </u>				<u> </u>	<u> </u>	↓ '
RM - Land Improvements	50213020 00		- '	- 1	1	'			1 '	1 '
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		- '	- 1	1	'			1 '	1 '
RM - Other Structures	50213040 00]] '	1	'			1 '	1 '
RM - Machinery	50213040 99			_ '	1	'		4	· [1 '
RM - Office Equipment	50213050 01		- '	- '	1 - '	'		4	1	1 '
RM - ICT Equipment	50213050 03		_	_ '	1 - '			4	1 ,	1 '
RM - Communication Equipment	50213050 07		-	_ '	1 - '	'		4	· [1 '
RM - Construction & Heavy Equipment	50213050 08		- '	_ '	· '	'			1 '	1 '
RM - Disaster Response & Rescue Equipt.	50213050 09		- '	- '	1 - '	'			1 '	1
RM - Medical Equipment	50213050 11	1	- '	- '	1 - '	'			1 '	1
RM - Printing Equipment	50213050 12		- '	- '	1 - '	'			1 '	1
RM - Other Machinery and Equipment	50213050 99		- '	- 1	1	'			1 '	1
RM - Motor Vehicle	50213060 01		-	-	1	'			1 '	1
RM - Other Transportation Equipment	50213060 99		- '	-	1	'			1 '	1
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00			-	1			4	1	1 '
	50213080 01	.		- 1	1 -	,		⊿	1 ,	1

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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 Financial Assistance to NGAs	50214010 00 50214020 00		-	-	•					
Financial Assistance to NOAS Financial Assistance to Local Government Units	50214030 00				-					
Financial Assistance to NGOs/POs	50214050 00		-	-						
Subsidies - Others	50214990 00		-	-						
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-	-					
Labor and Wages	50216010 00			-						
Other Maintenance and Operating Expenses	32.00.0		9,410.00	-	9,410.00	-	_	_	9,410.00	
Advertising Expense	50299010 00		-	-					-	
Printing & Publication Expenses	50299020 00		-	-	-	1			-	
Representation Expenses	50299030 00		-	-	-				-	
Transportation and Delivery Expenses	50299040 00		-	-	-				-	
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	-	-				-	
Rents - Motor Vehicles	50299050 02			-						
Rents - Equipment	50299050 04				_				-	
Rents - Living Quarters	50299050 05		-	-					-	
Membership Dues & Cont. to Organizations	50299060 00		-	-					-	
Subscription Expenses	50299070 00		-	-	-				-	
Donations Other MOOE	50299080 00 50299990 99		0.410.00	-	0.440.00				- 0.440.00	
	50299990 99		9,410.00	-	9,410.00				9,410.00	
Sub-total, MOOE		1,255,893.95	17,800.00	-	17,800.00 1,020,132.78	-	-	-	17,800.00	-
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_							
Land Improvements Outlay	50604010 01		-			1				
Buildings & Structure Outlay	3000.020 99		-	_		-	_			
Buildings	50604040 01		-	-						
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay			-	-	-	-	-	-		
Machinery Office Equipment	50604050 01		-	-	•					
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03				-	1				
Communication Equipment	50604050 03]	_ [1				
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-	1				
Printing Equipment	50604050 12		-	-	-	1				
Other Machinery and Equipment, etc.	50604050 99		-	-	-	1				
Transportation Equipment Motor Vehicles	50604060 01		-	-	•	-	-	-		
Other Transportation Equipment, etc	50604060 01		-	-						
Furniture & Books Outlay	3000.000 99		-	-	-	-	-	-		
	50604070 01		-	-						
Furniture & Fixtures				i l		1		l		
Books	50604070 02		-	-	-					
	50604070 02 50604090 99			- - -	- - -	_	_	-		
Books Other Property, Plant and Equipment			-	=	-	-	-	-		

		Allotments	c	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	24.0
Sub-total, Capital Outlay	1	-	-	-						
oub-total, Capital Outlay		-								
otal, MFO 4		1,255,893.95	17,800.00	-	17,800.00	_		_	17,800.00	
Otal, MFO 4		1,235,693.95	17,800.00	•	17,000.00	-		-	17,800.00	-
304010000 - Standard Setting, Licensing	Accreditation	& Monitoring Servi	ces							
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
Other Compensation	1		-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence	E01020E0 02		-	-	•					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04		-	-	-					
Laundry Allowance	50102050 04		-							
Civilian	50102060 01		_							
Magna Carta for Public Health Workers	50102060 01		_							
Magna Carta for Public Social Workers	50102060 05		-	•	-					
Quarters Allowance	F0400070 04		-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		-	-						
Overseas Allowance	50102090 01		-	-	-					
Honoraria			_	_	<u>-</u>					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 01				-					
Overtime and Night Pay	30.02.120 00		-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance CNA Incentive	50102990 11		· .	-	•					
Productivity Enhancement Incentive	50102990 11		_							
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions	1		-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits	E0104040 04		-	-						
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		-	-	•					
Terminal Leave Benefits	50104020 01		_		•					
Lumpsum for Step Increments-Length of Service			_							
Other Personnel Benefits	50104990 99	ĺ			_	Ī			1	

		Allotments	l c	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		-	-	-	1				
Accountable Forms Expenses	50203020 00		-	-	-	1				
Food Supplies Expenses	50203050 00		-	-	-	1				
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	30204020 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			-	222,934.69	502,932.95	-	222,934.69	502,932.95		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-	1				
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	222,934.69	502,932.95	1	222,934.69	502,932.95	-	
General Services	E0040000 00		-	-	-	-	•	-		
Janitorial Services Security Services	50212020 00 50212030 00		-	-	•					
Other General Services	50212030 00		-		•	1				
Repairs & Maintenance	132.2300 00			_	-		_	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		- 1	-	-	1				
RM - Buildings	50213040 00		-	-	-	1				
RM - Other Structures	50213040 99		-	-	-	1				
RM - Machinery	50213050 01		-	-	-	1				
RM - Office Equipment	50213050 02		-	-	-	1				
RM - ICT Equipment	50213050 03		-	-	-	1				
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-	1				
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-	1				
RM - Medical Equipment	50213050 11		-	-	-	1				
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-	1				
	50213050 99			-	-	1				
RM - Motor Vehicle			-	- 1	-	1				

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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. RM - Other Property, Plant and Equipment	50213080 99		=	-	-					
Financial Assistance/Subsidy	50213990 99		-	-	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees	30214990 00		-	-	-	_		_		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 00	1	- 9,410.00	-	- 102,000.00	1	16,631.35	102,000.00	_	
, , ,			9,410.00	-	102,000.00	-	10,031.35	102,000.00	-	
Advertising Expense	50299010 00	1	-	-	-	1				
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		=	-	•					
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		=	-	•					
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03		-	-	-					
Rents - Repuipment	50299050 03									
Rents - Living Quarters	50299050 05		_							
Membership Dues & Cont. to Organizations	50299060 00		-	-						
Subscription Expenses	50299070 00		-	-						
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		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		-	-	-			(10,020.00)		
Sub-total, Financial Exp.		_	_	_	_					
•		-		-	-					
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay	50604020 99	1	-	-	-	1				
Buildings & Structure Outlay		1	-			-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay Machinery	50004050 04	1	-	-	-	 	-	-		
Office Equipment		1	·		-					
	50604050 01 50604050 02				-	I				
Info, and Communication Technology Egot.	50604050 02		-	-	-					
Info. and Communication Technology Eqpt. Communication Equipment			- - -	-	-					
Info. and Communication Technology Eqpt.	50604050 02 50604050 03		- - -	- - -	- -					
Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50604050 02 50604050 03 50604050 07 50604050 09 50604050 11		- - - - -	- - -	- - -					
Info, and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50604050 02 50604050 03 50604050 07 50604050 09 50604050 11 50604050 12		- - - - -							
Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery and Equipment, etc.	50604050 02 50604050 03 50604050 07 50604050 09 50604050 11				- - - - -					
Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery and Equipment, etc. Transportation Equipment	50604050 02 50604050 03 50604050 07 50604050 09 50604050 11 50604050 12 50604050 99		-		- - - - -		-	-		
Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery and Equipment, etc. Transportation Equipment Motor Vehicles	50604050 02 50604050 03 50604050 07 50604050 09 50604050 11 50604050 99 50604060 01		-	-	-	-				
Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery and Equipment, etc. Transportation Equipment	50604050 02 50604050 03 50604050 07 50604050 09 50604050 11 50604050 12 50604050 99		-		- - - - - - - -	<u>-</u>				

'	1 '	Allotments	<u> </u>	Current Year Obligat	tions	1	Disbursements		Balar	ances
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter	 [1st Quarter	4th Quarter		Unpaid O	Obligations Not Yet Due
		Allotments	ending March 31	ending Dec. 31	Total	ending March 31	ending Dec. 31	Total	Due and Demandable	and Demandable
11	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		1 . '	1	_	1		4 '	' '	1
Intangible Outllay	0000.011	1	_	_		_		4 . ′	1 '	1
Patents/Copyrights	50606010 00	.1	-					<u> </u>	+	
Computer Software	50606020 00		1 . '	1	1 .	1		4 '	' '	1
Osmpaisi Samara	0000001	1	1	1	1	1		√ '	1 '	1
Sub-total, Capital Outlay		-	-	-	-	 			 	
- Canada Santa San		<u> </u>			i	<u> </u>		<u> </u>	 	
Total Otandard Patting	4 '	4 355 903 05	17 900 00	204 102 10	4 255 902 05	8,090.00	420 0E0 08	4 255 902 DE	<u> </u>	4
otal, 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	-	+
•	1 '	1	1	1	1	- [· · · · · · · · · · · · · · · · · ·		√ '	1 '	1
Sub-total Operations	1 '	1	1	1	1	1		4 '	1 '	1
,	1 '	1	1	1	1			4 '	1 '	1
Personal Services	1 '	1	1	1	1			4 '	1 '	1
reisoliai seivices	1 '	1	1	1	1			4 '	1 '	1
Salarias and Wagos	1 '	1	1	1	1			4 '	1 '	1
Salaries and Wages Salaries and Wages - Regular	50101010 01	. [6 043 603 95	0 210 005 56	21 091 767 00	. F 560 601 00	2 002 026 17	20 205 260 97	706 506 15	1
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		6,943,603.85 61,135,784.67		31,081,767.02 270,089,964.42		8,992,936.17 72,975,048.33			
Other Compensation	50101020 00	1	01,130,704.07	11,214,032.30	210,000,007.72	39,794,331.71	12,810,040.00	200,002,122.17	4,397,042.20	1
•	50102010 01	. [- 587,357.14	429,824.65	2,382,454.50	587 357 14	429,824.65	2,382,454.50	.1	1
Personnel Economic Relief Allowance (PERA)	50102010 01									1
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00		78,000.00 78,000.00		390,000.00 390,000.00		80,000.00 80,000.00			1
Clothing/Uniform Allowance	50102030 01		490,000.00		500,000.00			500,000.00		1
Subsistence	00.020.0	1	1	1	-	1	1 - '		' '	1
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	.1 - '	1
Magna Carta for Public Social Workers	50102050 04		1,200.00		10,450.00					1
Laundry Allowance	1	1	1 - '	1 - I		- J	1 - '	- '	- '	1
Civilian	50102060 01		1 - '	- J	· ·	-	1 - '	- '	1 '	1
Magna Carta for Public Health Workers	50102060 04		1 - '	1 - J	• '	- J	1 - '	- '	1 '	1
Magna Carta for Public Social Workers	50102060 05	1	1 - '	- 1	• •	- J	1 - '	- '	' '	1
Quarters Allowance	1	. [1 - '	1 - 1		1	1	- '	' '	1
Civilian	50102070 01		1 '	1 . 1		-	-	1 - '	1	1
Magna Carta for Public Health Workers	50102070 04 50102070 05		1 1	1 1	1	-	-	1 '	1 '	1
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05		198,000.00	(2,000.00)	200,000.00	198,000.00	(2,000.00)	200,000.00	.1	1
Overseas Allowance	50102080 01		190,000.00	(2,000.00)	200,000.00	190,000.00	(2,000.00)	200,000.00	1 '	1
Honoraria	30102033 0.	1	1 - '	1		1	1	1 - '	1 '	1
Civilian	50102100 01	. [1 - '	1		_ '	1 - '	- '	' '	1
Magna Carta for Public Social Workers	50102100 05		1 - '	1 - 1		-	1 - '	- '	' '	1
Hazard Pay			- '	1 - J	·	_ '	1 - '	- '	1 '	1
Hazard Pay	50102110 01		- '	1 - J	·	. 1	1 - '	- '	1 '	1
Magna Carta for Public Social Workers	50102110 06	1	1 - '	- 1	• •	- J	1 - '	- '	' '	1
Longevity Pay	1	1	1 '	1 - 1	1	- J	1 '	- '	' '	1
Civilian	50102120 01		1 '	1 . 1	- '	- 1	1 '	1 - '	1 '	1
Magna Carta for Public Social Workers	50102120 05	1	1 '	1 1		- ,	1 '	1 '	1 '	1
Overtime and Night Pay Overtime Pay	50102130 01	. [1 1	1 1	1	1 1	1 []	1 '	1 '	1
Night-shift Differential Pay	50102130 01		1 1	1 1	1 .	1 !	1 '	1 '	1 '	1
Year-end Bonus	50102140 01		1 . '	1,228,415.37	2,357,681.87	1 '	1,228,415.37	2,357,681.87	1 '	1
Cash Gift	50102150 01		1 - '	257,250.00	497,250.00		257,250.00			1
Other Bonuse and Allowance	1 '	1	1 - '	1		-	1	1 - '	1 '	1
CNA Incentive	50102990 11	1	1 - '	18,050,000.00	18,050,000.00	-	13,357,999.00	13,357,999.00	1 '	1
Productivity Enhancement Incentive	50102990 12		1 - '	1 - J	· ·	-	1 - '	- '	1 '	1
Performance Based Bonus	50102990 14	1	1 - '	- 1	• •	- J	-	- '	1 '	1
Personnel Benefit Contributions	1	1	1 - '	- 1	• •	- J	1 - '	- '	1 '	1
Life and Retirement Insurance Contributions	50103010 00		1 - '	1 - 1	1	- 1	1 '	- '	- '	1
Pag-ibig Contributions	50103020 01		29,400.00		119,700.00					1
Philhealth Contributions	50103030 01		78,725.00		292,000.00					1
Employees Compensation Insurance Premiums	50103040 01	1	19,500.00	38,000.00	117,200.00	19,500.00	38,000.00	117,200.00	- '	1
Other Personnel Benefits	1 -	1 '	_	1	_	_	_	- 1	1 '	1 1

		Allotments	d	Current Year Obligat	ions		Disbursements		Balaı	nces
Program/Activity/Project (P/A/P)	Account								Unpaid Ol	oligations
and Account Title	Code	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	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	50201010 00		_,020,000.00	2,.01,000.40	10,000,214.30	2,001,477.00	2,047,020.00	. 5,77 5,270.50	330,300.00	
Training and Scholarship Expenses	55201020 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	_
Training and Scholarship Expenses 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	<u> </u>
Scholarship Expenses	50202010 00		-10,207.00	. 5,501,700.80	20,000,212.30	257,500.00	5,500,200.00	. 5, 127,050.04	.,201,070.02	
Supplies and Materials Expenses	55252520 00		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	50203010 00		1,800.00	6,800.00	22,822.16	1,800.00	12,283.00	22,822.16	.,550,640.50	
Food Supplies Expenses	50203020 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		1,031,070.00	2,213,011.33	- 1,131,333.03	510,130.09	1,303,023.31	-		
Drugs and Medicines Expenses	50203060 00		64,156.55	153,328.87	567,584.20	50,497.40	293,704.00	567,584.20	-	
	50203070 00		04,100.00	330.00	57,738.25	30,497.40	293,704.00	57,738.25	-	
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00		200,553.00	556,307.94		134,075.77	21,226.25 519,145.48	57,738.25 994,143.37	160 612 46	
Other Supplies Expenses	50203090 00		200,553.00 660,075.36	262,693.21	1,154,755.83 8,295,110.42	660,075.36	3,330,989.60	7,606,226.50	160,612.46 688,883.92	
	50203990 00		·							
Utility Expenses Water Expenses	50204010 00		717,627.02 248,432.05	1,060,515.23 310,579.19	3,738,463.06	771,887.88	916,047.34 366,936.74	3,703,224.69	35,238.37 11,989.15	
Water Expenses Electricity Expenses	50204010 00		248,432.05 469,194.97	310,579.19 749,936.04	986,005.55 2,752,457.51	235,457.04 536,430.84	366,936.74 549,110.60	974,016.40 2,729,208.29	11,989.15 23,249.22	
Communication Expenses	50204020 00		469,194.97 177,280.82	749,936.04 2,842,779.85						
Postage and Deliveries	50205010 00		29,524.00	2,842,779.85 91,977.00	6,085,472.24 220,256.00	129,720.18 29,524.00	2,007,051.43 96,120.81	4,871,119.90 220,256.00	1,214,352.34	
9					·				1 140 705 40	
Telephone Expenses Londline	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	50000010		-	52,150.00	73,000.00	-	52,150.00	73,000.00	-	
Awards/Rewards Expense	50206010 00		- 1		-	-	-	-	-	
Prizes	50206020 00		- 1	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	500445:-		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			4 600 000 01	0.000.050.00	40.050.10	- 	4 004 000 04	4 440 440 71	
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		400.00	400.00	45 401 75	400.00	400.00	45 404 75	-	
RM - Machinery	50213050 01		400.00	400.00	15,161.75	400.00	400.00	15,161.75	-	
RM - Office Equipment RM - ICT Equipment	50213050 02		19,600.00	56,949.00	123,070.00	16,600.00	54,569.00	123,070.00	-	
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		130.00	143,870.00	144,000.00	-	143,870.00	144,000.00	-	
RM - Construction & Heavy Equipment	50213050 07				-				-	
	50213050 08			[-				-	
RM - Disaster Response & Rescue Equipt.				- 1	-		-		-	

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 - Printing Equipment	50213050 12	((() ,) ,)	-	-		-	-	-	-	
RM - Other Machinery and Equipment	50213050 99									
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		96,055.22	443,948.23	1,186,203.02	44,868.00	342,671.73	1,075,074.86	111,128.16	
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 Financial Assistance to Local Government Units	50214020 00 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 Insurance Expenses	50215020 00 50215030 00		121,125.00 73,441.10	112,947.81 39,936.75	453,559.56 267,508.89	121,125.00 52,844.91	112,947.81 113,061.12	453,559.56 267,508.89	-	
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 Rents - Land	50299050 01 50299050 02		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00		
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 Donations	50299070 00 50299080 00		12,764.00	14,334.00	56,722.00	6,532.60	11,238.48	51,331.00	5,391.00	
Other MOOE	50299080 00		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	
•		13,671,026.13	-	9,070,044.99	13,071,026.13	-	4,767,599.00	0,967,962.62	4,003,043.31	
Capital Outlays										ļ
Land Outlay	50604010 01		<u> </u>		-					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay	1		-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	•					
Machinery & Equipment Outlay	50604050 01		-	-	-	-	•	-		
Machinery Office Equipment	50604050 01 50604050 02		-	-	-					
Info. and Communication Technology Egpt.	50604050 02									
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment	1		-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	•					
Furniture & Books Outlay	I	I	-	-	-	<u> </u>	•	-		

		Allotments	c	urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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 Intangible Outllay	50604090 99		-	-	- -	_		-		
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 Other Compensation	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	
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) Clothing/Uniform Allowance	50102030 01 50102040 01		78,000.00 490,000.00	80,000.00	390,000.00 500,000.00	78,000.00 490,000.00	80,000.00	390,000.00 500,000.00	-	
Subsistence	00102040 01		-	-	-	430,000.00		-		
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 Laundry Allowance	50102050 04		1,200.00	5,000.00	10,450.00	1,200.00	5,000.00	10,450.00	-	
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 Overseas Allowance	50102080 01		198,000.00	(2,000.00)	200,000.00	198,000.00	(2,000.00)	200,000.00	-	
Honoraria	50102090 01		-	-						
Civilian	50102100 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	-	-		
Hazard Pay Hazard Pay	50102110 01		<u>.</u>	-	-		-	-		
Magna Carta for Public Social Workers	50102110 01			-]		
Longevity Pay			-	-	·	-	-	-		
Civilian	50102120 01		-	-	•	-	-	-		
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		:	-]				
Overtime Pay	50102130 01		-	-	-	-	-	-		
Night-shift Differential Pay	50102130 02		-	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 Other Bonuse and Allowance	50102150 01		-	257,250.00	497,250.00		257,250.00 -	497,250.00 -		
	E0102000 44			18,630,000.00	18,630,000.00		12 027 000 00	12 027 000 00		
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	18,630,000.00	18,630,000.00		13,937,999.00	13,937,999.00	-	
Performance Based Bonus	50102990 12			-	-]	_]	-	
Personnel Benefit Contributions	14		-	-	-	-	-	-		
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	-	

		Allotments	(Current Year Obliga	tions		Disbursements		Balaı	nces
Program/Activity/Project (P/A/P)	Account								Unpaid Ol	oligations
and Account Title	Code	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	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-Local	50201010 00		2,034,301.00	2,101,000.40	10,142,214.90	2,730,140.00	2,041,020.09	10,011,240.30	330,300.00	
Training and Scholarship Expenses	1020.020 00		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	=0004040		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		469,194.97 177,280.82	749,936.04 2,843,717.75	2,752,457.51 6,099,872.24	536,430.84 129,720.18	549,110.60 2,007,989.33	2,729,208.29 4,885,519.90	23,249.22 1,214,352.34	
Communication Expenses Postage and Deliveries	50205010 00		29,524.00	2,843,717.75 91,977.00	220,256.00	129,720.18 29,524.00	96,120.81	4,885,519.90 220,256.00	1,214,352.34	
Telephone Expenses-Mobile	50205010 00		29,524.00 25,719.00	2,142,172.63	4,845,213.21	29,524.00	1,322,930.23	3,696,417.81	1,148,795.40	
Telephone Expenses-Landline	50205020 01		51,051.17	250,156.35	402,342.93	34,088.31	257,747.42	397,743.93	4,599.00	
Internet expenses	50205020 02		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			,,,,,,,,,,,		·			·	,	
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00		•	52,150.00	73,000.00	-	52,150.00	73,000.00		
Prizes	50206010 00			52,150.00	73,000.00		52,150.00	73,000.00		
Survey Expenses	50206020 00		·	52,150.00	13,000.00	·	52,150.00	73,000.00		
	50207010 00		20 400 00	29,400.00	117 600 00	20 400 00	40,000,00	117 600 00		
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		29,400.00 6 557 024 12	18,027,620.29	117,600.00	29,400.00	49,000.00	117,600.00	207 005 24	
Professional Services	E0044040 00		6,557,024.12		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			47.004.540.55	-		(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	E0040000 55		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	- 1	328,388.15	693,190.97	-	
Other General Services	50212990 00		400 000 01	1,000.00	1,000.00	400 500 :-	1,000.00	1,000.00	4 501 010 5	
Repairs & Maintenance	E0040000		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 Equipt.	50213050 09			-	•	-		-	-	
RM - Medical Equipment	50213050 11		-	-		-	•	-	-	
RM - Printing Equipment	50213050 12	I	-	-	_	-	_	-	-	

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Furniture & Fixtures	50213060 99 50213070 00		-	- 145,600.00	145 600 00	-	4 000 00	4 000 00	444.600.00	
RM - Leased Assets Bldg. & Other Structures	50213070 00		-	145,600.00	145,600.00		1,000.00	1,000.00	144,600.00	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		_	-	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		- 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 50214050 00		-	-	•	-	-	-	-	
Financial Assistance to NGOs/POs Subsidies - Others	50214050 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	30214330 00		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 7,067,613.05	2,210,584.00	207,396.00 328,548.30	1,135,879.00	2,211,784.00	(1,200.00)	
Other Maintenance and Operating Expenses Advertising Expense	50299010 00		406,079.70 2,250.00	1,220,534.00	12,101,970.98 1,442,824.00	328,548.30 2,250.00	2,564,171.43 278,264.32	6,313,883.48 350,554.32	5,788,087.50 1,092,269.68	
Printing & Publication Expenses	50299010 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 Rents - Living Quarters	50299050 04 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 Other MOOE	50299080 00 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		,,		5,010,011100	,		.,,	3,331,33333		
	50004040 5:									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-	-	1				
Buildings & Structure Outlay	30004020 99		-	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	1	40,000.00	40,000.00		9,960,000.00
Other Structures	50604040 99		-	-	•	1				
Machinery & Equipment Outlay Machinery	50604050 01		-	-	-	-	-	-		
Office Equipment	50604050 02		-	-	-	[
Info. and Communication Technology Eqpt.	50604050 03		-	-	-	[
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		<u> </u>	-	-	[
Medical Equipment	50604050 09			-	-	[
Printing Equipment	50604050 12		-	-	-	[
Other Machinery and Equipment, etc.	50604050 99		-	-	-	[
			1		_	I -	-	-		l
Transportation Equipment			-	•		1				
Transportation Equipment Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		-	-						

		Allotments	C	urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 O 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	10 = ((01()1) 010)	-	-	-	10.00	10.00	20-(10111110110)	20.00	24.00
Books	50604070 02		_	_						
Other Property, Plant and Equipment	50604090 99		_	_	_					
Intangible Outllay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-						
Computer Software	50606020 00		-	-	•					
Sub-total, Capital Outlay		10,000,000.00	-	9,710,000.00	10,000,000.00					10,000,000.00
,,		,,		5,110,000100	,,					,,
tal December and Activities		4 000 007 007 04	-	-	4 050 400 050 70	4 40 000 000 40	070 000 074 FF	4 404 000 500 54	444 000 070 04	40 000 000 00
otal, 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	1									
414000000 - Social Protection										
414040000 - Family & Children	1									
414040000 - Faililly & Children										
414040001 - Comprehensive Proj. for Stre	et Children. S	Street Families & Ips	- Esp. Badiaus							
,]	l								
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
Other Compensation	=======================================		-	•	-					
Personnel Economic Relief Allowance (PERA)	50102010 01 50102020 00		-	-	•					
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00		-	-	-					
Clothing/Uniform Allowance	50102030 01		-							
Subsistence	30102040 01		_	_						
Magna Carta for Public Health Workers	50102050 03		-	-						
Magna Carta for Public Social Workers	50102050 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	111111111111111111111111111111111111111		-		-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay	50102110 04		-	-	•					
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06		[-						
Longevity Pay	30102110 06		_ [-						
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay Year-end Bonus	50102130 02 50102140 01		<u>-</u>	-						
Cash Gift	50102140 01		-	-						
Other Bonuse and Allowance			-	-	-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus	50102990 14		-		-					

		Allotments		Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			January San Garage					Unpaid O	bligations
and Account Title	Code	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	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 Philhealth Contributions	50103020 01 50103030 01		-							
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		-	-						
Terminal Leave Benefits	50104030 01		-	-						
Lumpsum for Step Increments-Length of Service	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	50000040 00		295,337.00	107,352.00	451,740.00	253,781.25	62,808.00	370,145.00	81,595.00	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		295,337.00	107,352.00	451,740.00	253,781.25	62,808.00	370,145.00	81,595.00	
Supplies and Materials Expenses	00202020 00		_	-	_	_		_	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00 50203070 00		-	-	-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00		-							
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		=	-	•					
Electricity Expenses Communication Expenses	50204020 00		-	-	-			_		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00		-	-		[
Awards/Rewards and Prizes	35255540 00			-	-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes Survey Expenses	50206020 00 50207010 00		=	-	•	[
Extraordinary & Miscellaneous Expenses	50210030 00			-	-					
Professional Services	1		-	-	=	-	-	-		
Legal Services	50211010 00 50211020 00		=	-	-	[
Auditing Services Consultancy Services	50211020 00		-	-		[
Other Professional Services	50211990 00		-	-	-	[
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-	[
Security Services Other General Services	50212030 00 50212990 00		-	-	-	[
Repairs & Maintenance	302.2000 00		-	-	-	-	-	-		
RM - Land Improvements	50213020 00		=	-	•					
RM - Other Infrastructure Assets	50213030 99		-	-	-	[
RM - Buildings RM - Other Structures	50213040 00 50213040 99		-	-	-	[
RM - Other Structures RM - Machinery	50213050 01		-	-		1				

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Printing Equipment	50213050 11 50213050 12		-	-	•					
RM - Other Machinery and Equipment	50213050 12		-							
RM - Motor Vehicle	50213060 01		_	-						
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		1				
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	•	1				
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		- 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		12,034.00	2,730.00	15,390.00	12,034.00	2,730.00	13,390.00	-	
Financial 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	50215010 00		-	-						
Insurance Expenses	50215030 00		_	-						
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00									
Printing & Publication Expenses	50299020 00		_	-						
Representation Expenses	50299030 00		_	_						
Transportation and Delivery Expenses	50299040 00		_	-						
Rents - Buildings & Structures	50299050 01		-	-						
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		=	-	-					
Subscription Expenses Donations	50299070 00 50299080 00		-	-	-					
Other MOOE	50299080 00		-							
Carlot MICOE	30233330 33									
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	E0201040 00									
-	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_	_	-					
Land Improvements Outlay	50604020 99		-	-		1				
Buildings & Structure Outlay	1		-	-	-	-	-	-		
Buildings	50604040 01		=	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay	1		-	-	-	-	-	-		
Machinery	50604050 01		-	-	•	1				
Office Equipment	50604050 02		-	-	-	1				
Info. and Communication Technology Eqpt.	50604050 03	I	·	- 1	-	I		I		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Printing Equipment	50604050 11 50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		_	_	-					
Transportation Equipment			-	-	•	-	•	=		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99		-	-				_		
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-		-	-	-		
Books	50604070 02		_	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	ı	,					
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 Other Compensation	50101020 00		651,464.80	823,984.48	2,810,000.00	625,187.40	823,984.48	2,810,000.00	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		-		-	-	
Representation Allowance (RA)	50102020 00		-	-	-	-	-	-	-	
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01									
Subsistence	00102040 01							-		
Magna Carta for Public Health Workers	50102050 03		-	-	-	-		-		
Magna Carta for Public Social Workers Laundry Allowance	50102050 04		-	-	-	-		-		
Civilian	50102060 01		-	-	•					
Magna Carta for Public Health Workers	50102060 04		-	-	•	-		-		
Magna Carta for Public Social Workers	50102060 05		-	-	-	-		-		
Quarters Allowance Civilian	50102070 01		_	_	-	_				
Magna Carta for Public Health Workers	50102070 04		-	-		-		-		
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05		-	-	-	-		-		
Overseas Allowance	50102080 01 50102090 01		-	-		-		-		
Honoraria					•			-		
Civilian	50102100 01		-	-	-	-		-		
Magna Carta for Public Social Workers Hazard Pay	50102100 05		-	-	-	_		-		
Hazard Pay	50102110 01		-	-	-	-		-		
Magna Carta for Public Social Workers	50102110 06		-	-	•	-		-		
Longevity Pay Civilian	50102120 01			_	-			-		
Magna Carta for Public Social Workers	50102120 05		-	-	-	-		-		
Overtime and Night Pay					-			-		
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02		-	-	-					
Night-shift Differential Pay	30102130 02	I		- 1	-			•		ı

		Allotments	c	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	((* ())) = 1)	-		-	-		-		
Cash Gift	50102150 01		-	-	-	-		-		
Other Bonuse and Allowance				475.000.00			400,000,00		40.000.00	
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	175,000.00	175,000.00	_	133,000.00	133,000.00	42,000.00	
Performance Based Bonus	50102990 12]		
Personnel Benefit Contributions	00102000 11				-			_		
Life and Retirement Insurance Contributions	50103010 00				-			-		
Pag-ibig Contributions	50103020 01		-	-	-	-	-	-		
Philhealth Contributions	50103030 01		-	-	-	-	-	-		
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-	•	-	-	-		
Pension Benefits	50104010 01		_	_	-	_		_		
Retirement Gratuity	50104020 01			-						
Terminal Leave Benefits	50104030 01		_			_]		
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 Food Supplies Expenses	50203020 00 50203050 00									
Welfare Goods Expenses	50203060 00		-	-		_		_	_	
Drugs and Medicines Expenses	50203070 00		-	-	-	-		-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00 50203990 00		-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	
Other Supplies Expenses Utility Expenses	50203990 00		22,496.05	1,503.95	48,000.00	22,496.05	1,503.95	24,000.00	-	
Water Expenses	50204010 00		-	- 1,000.00	24,000.00	-	1,000.00	-	-	
Electricity Expenses	50204020 00		22,496.05	1,503.95	24,000.00	22,496.05	1,503.95	24,000.00	-	
Communication Expenses	l		30,985.12	29,862.90	99,000.00	135,402.20	29,862.90	99,000.00	-	
Postage and Deliveries	50205010 00 50205020 01		10,650.00 8,062.00	4,562.07 16,058.00	30,000.00 39,000.00	10,650.00 112,479.08	4,562.07 16,058.00	30,000.00 39,000.00	-	
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		12,273.12	9,242.83	39,000.00	112,479.08	9,242.83	39,000.00]	
Internet expenses	50205030 00		-	-	-		5,242.00	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-	-	-	-	-	
Awards/Rewards and Prizes			-	-	-	-	-			
Awards/Rewards Expense Prizes	50206010 00 50206020 00		-	-	•					
Survey Expenses	50206020 00			-						
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	97,066.38	219,457.00	-	97,066.38	-		
Legal Services	50211010 00		-	-	-	-	-			
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	•	-	-			
Other Professional Services	50211030 00			97,066.38	219,457.00]	97,066.38			
General Services	302555 50		-	-	219,457.00	-	-	-		
Janitorial Services	50212020 00		-	-						
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		13,746.00	36,254.00	50.000.00		36,254.00	50,000.00		
Repairs & Maintenance										

		Allotments	c	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	(((/ / / / /	-	-	-	-		- 1	-	
RM - Buildings	50213040 00		-	-	-	-	•	-	-	
RM - Other Structures RM - Machinery	50213040 99 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 RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-	-	-	•	-	-	
RM - Disaster Response & Rescue Equipt.	50213050 08			-	-	-			-	
RM - Medical Equipment	50213050 11		-	-	-	-		-	-	
RM - Printing Equipment	50213050 12		-	-	-	-		-	-	
RM - Other Machinery and Equipment	50213050 99		-	-	-	-	•	-	-	
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 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 Financial Assistance/Subsidy	50213990 99		-	- 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 Subsidies - Others	50214050 00 50214990 00		-	- 41,115,500.00	109,325,500.00	-	40,437,600.00	- 46,430,200.00		
Taxes, Insurance Premiums and Other Fees	30214990 00		-	41,113,300.00	109,323,300.00	-				
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	-					
Other Maintenance and Operating Expenses	50216010 00		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 Rents - Buildings & Structures	50299040 00 50299050 01		-						-	
Rents - Land	50299050 02		_	-	-	_		_	_	
Rents - Motor Vehicles	50299050 03		-	-	-	-	-	-	-	
Rents - Equipment	50299050 04		-	-	-	-	- 1	-	-	
Rents - Living Quarters	50299050 05		-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 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 Other Structures	50604040 01		-	-	-					
Other Structures	50604040 99	I	-	-	-	l l		I		1

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Disaster Response & Rescue Equipment	50604050 07 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 01		-	-						
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	•	1				
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay			-	-	-	-	-	-		
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	
Total, I overty Reduction	l	1,688,881,070.00	021,030.41	42,003,070.30	6,215,413.95	072,003.13	41,303,770.30	30,313,033.30	42,000.00	_
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		-	-	-	1				
Subsistence Magna Carta for Public Health Workers	50102050 03		<u> </u>	-	-	1				
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03] [1				
Laundry Allowance	3.02000 04		=	-	-					
Civilian	50102060 01		-	-	-	1				
Magna Carta for Public Health Workers	50102060 04		-	-	-	1				
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance Civilian	50102070 01		- -		-					
Magna Carta for Public Health Workers	50102070 04		_	_	_	1				
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance Honoraria	50102090 01		-	-	•	1				
Honoraria Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 01		-	-	-					
Hazard Pay			-	-	•	1				
Hazard Pay	50102110 01		-	-	-	1				
Magna Carta for Public Social Workers	50102110 06		-	-	•	1				
Longevity Pay Civilian	50102120 01] [-	1				
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay	I	I	-	-	-	I				

		Allotments		Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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	((0:():) 0:0)	-	-	-	10.00		(**********************************		
Night-shift Differential Pay	50102130 02		-		-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance			-							
CNA Incentive	50102990 11 50102990 12		=	175,000.00	175,000.00		133,000.00	133,000.00	42,000.00	
Productivity Enhancement Incentive Performance Based Bonus	50102990 12		-							
Personnel Benefit Contributions	30102990 14		_							
Life and Retirement Insurance Contributions	50103010 00		-	-	<u>-</u>					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		=	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		=	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-	-					
Other reasonner benefits	30104990 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 Supplies and Materials Expenses	50202020 00		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	50203010 00		43,327.30	72,022.50	120,000.00	36,012.30	72,022.50	120,000.00	-	
Food Supplies Expenses	50203020 00									
Welfare Goods Expenses	50203060 00									
Drugs and Medicines Expenses	50203070 00		_							
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_		_					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	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	=000=040 00		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 Telephone Expenses-Landline	50205020 01 50205020 02		8,062.00 12,273.12	16,058.00 9,242.83	39,000.00 30,000.00	112,479.08 12,273.12	16,058.00 9,242.83	39,000.00 30,000.00	-	
Internet expenses	50205020 02		12,213.12	3,242.03	-	12,213.12	5,242.03	30,000.00	_	
Cable, Satellite, Telegraph and Radio Expenses	50205030 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]	· ·	-		ĺ	07.05	040 45		
Other Brofessianal C :										
Other Professional Services General Services	50211990 00		-	97,066.38	219,457.00		97,066.38	219,457.00	-	

		Allotments		Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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	((2 () / 2 2)	-	-	-					
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 RM - Buildings	50213030 99 50213040 00		=	-	•			-	-	
RM - Other Structures	50213040 00		_							
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 Equipt.	50213050 09		-	-	-			-	-	
RM - Medical Equipment	50213050 11		-	-	-			-	-	
RM - Printing Equipment	50213050 12		-	-	•			-	-	
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 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	50044040 00		-	-	-	-	-	-		
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-						
Financial Assistance to Local Government Units	50214030 00		_	_						
Financial Assistance to NGOs/POs	50214050 00		_	-	-					
Subsidies - Others	50214990 00		_	-						
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	50216010 00		1,440.00	- 48,297.75	- 180,975.50	_	48,297.75	180,975.50	-	
			1,110.00	,						
Advertising Expense	50299010 00		-	35,000.00	120,000.00		35,000.00	120,000.00	-	
Printing & Publication Expenses	50299020 00		<u>-</u>	-	·			-	-	
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 Rents - Land	50299050 01 50299050 02			[-					
Rents - Motor Vehicles	50299050 02]							
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	1 100 150 50	176 105 67	57E 400 40	4 406 460 60	246 024 75	575 400 40	1 106 150 50		
Sub-total, MOOE	1	1,186,152.50	176,185.67	575,192.48	1,186,152.50	246,821.75	575,192.48	1,186,152.50 26,639,191.63	-	-
Financial Expenses								25,453,039.13		
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.			-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_	_	-					
Land Improvements Outlay	50604020 99	I	-	-		Ī			1	1

		Allotments	d	Current Year Obliga	tions		Disbursements		Balai	nces
Program/Activity/Project (P/A/P)	Account								Unpaid Ol	bligations
and Account Title	Code	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	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 50604050 12		-	-	-					
Printing Equipment Other Machinery and Equipment, etc.	50604050 12			-						
Transportation Equipment	3000-030 99		-	- -	- -] _ [_		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		=		-					
Furniture & Books Outlay			=	-	=	_	_	-		
Furniture & Fixtures	50604070 01		-	-						
Books	50604070 02		_		-					
Other Property, Plant and Equipment	50604090 99		_	-	-					
Intangible Outllay			-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
01///10 1/10//										
Sub-total, Capital Outlay		-	-	-	-					
otal, NHTS-PR	1	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	-
	rog./Proj. for	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
otal, NHTS-PR 414080003 - Implementation of Various F	rog./Proj. for	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
otal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular	50101010 01	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
otal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual		4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	
otal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
otal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101020 00 50102010 01	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101010 01 50101020 00 50102010 01 50102020 00	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
otal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
otal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01 50102020 00	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
At 14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
otal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (TA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (TA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
Atal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
At 14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102030 01 50102050 03 50102050 04 50102060 01	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
Atlance Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
At 14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Wagna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 05	4,171,152.50	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04	4,171,152.50 LGUs	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Health Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 01 50102070 05 50102070 05	4,171,152.50 LGUs	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04	4,171,152.50 LGUs	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Bocial Workers Public Public Social Workers Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101010 01 50101020 00 50102020 00 50102020 01 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102060 05 50102070 04 50102070 04 50102070 05 50102070 01 50102070 01 50102070 01 50102070 01	4,171,152.50 LGUs	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Overseas Allowance Civilian Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 05 50102070 05 50102070 05 50102080 01 50102090 01	4,171,152.50 LGUs	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
A14080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Bocial Workers Public Public Social Workers Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101010 01 50101020 00 50102020 00 50102020 01 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102060 05 50102070 04 50102070 04 50102070 05 50102070 01 50102070 01 50102070 01 50102070 01	4,171,152.50 LGUs	-	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-
Atal, NHTS-PR 414080003 - Implementation of Various F Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Civilian Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 05 50102070 05 50102070 05 50102080 01 50102090 01	4,171,152.50	- 827,650.47	-	-	872,009.15	1,532,176.96	4,129,152.50	42,000.00	-

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Magna Carta for Public Social Workers Overtime and Night Pay	50102120 01 50102120 05		- - -		- - -					
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-						
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance			-	-	-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive Performance Based Bonus	50102990 12 50102990 14		-	-						
Personnel Benefit Contributions	30102330 14		-	-						
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits Pension Benefits	50104010 01		<u> </u>	-	-					
Retirement Gratuity	50104020 01		_	-						
Terminal Leave Benefits	50104030 01		_		-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		=	-	-					
Sub-total, PS		_	-	-	-	-		-	-	_
Maint. & Other Operating Expenses										
Traveling Expenses			_			_	_		_	
'Travel Expenses-Local	50201010 00		-				-		-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00		-							
Training and Scholarship Expenses	00201020 00		_	-			_	_	-	_
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	•					
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00		-		-					
Drugs and Medicines Expenses	50203000 00									
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_	_						
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00									
Other Supplies Expenses Utility Expenses	50203990 00		-	-	-		_	_		
Water Expenses	E0204040 00			-		-				
Water Expenses Electricity Expenses	50204010 00 50204020 00		-	-	-					
Communication Expenses	30204020 00		-	-		_		_		
Postage and Deliveries	50205010 00		-	-	-	1				
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00		-	-	-					
Awards/Rewards and Prizes	50205040 00		-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00		_	_						
Prizes	50206020 00		-	-						
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		-	-	-					
	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00	I	ı - I	- 1	-	I				l

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J .					Unpaid O	bligations
and Account Title	Code	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	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	50040000 00		-	-	-	-	-	-		
Janitorial Services Security Services	50212020 00 50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-						
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		=	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-						
RM - Disaster Response & Rescue Equipt.	50213050 08		-							
RM - Medical Equipment	50213050 11		=	-						
RM - Printing Equipment	50213050 12		=	-						
RM - Other Machinery and Equipment	50213050 99		=	-	•					
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		-	-	-					
RM - Furniture & Fixtures	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		-	-	400 225 500 00		40 427 600 00	46 420 200 00		62 805 200 00
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00		-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00		62,895,300.00
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		=	-						
Financial Assistance to NGOs/POs	50214050 00		-	-						
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	41,115,500.00	109,325,500.00	-	40,437,600.00	46,430,200.00		62,895,300.00
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-		
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 00		-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-	1				
Representation Expenses	50299030 00		-	-	-	1				
Transportation and Delivery Expenses	50299040 00		-	-	-	1				
Rents - Buildings & Structures	50299050 01		-	-	-	1				
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03			-	-	1				
Rents - Iviolor Verlicles Rents - Equipment	50299050 03			-						
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-	1				
Subscription Expenses	50299070 00		-	-	-	1				
Donations Other MOOF	50299080 00		-	-	-	1				
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		109,325,500.00	-	41,115,500.00	109,325,500.00 2,296,908.00	-	40,437,600.00	46,430,200.00	-	62,895,300.00
Financial Expenses										
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
·										

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4.0			Unpaid O	bligations
and Account Title	Code	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	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 Land Improvements Outlay Buildings & Structure Outlay Buildings	50604010 01 50604020 99 50604040 01		- - -	- - -	-	-		-		
Other Structures Machinery & Equipment Outlay Machinery	50604040 99 50604050 01		- -	-	- -	-	-	-		
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-	-					
Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50604050 07 50604050 09 50604050 11 50604050 12			-	- - -					
Other Machinery and Equipment, etc. Transportation Equipment Motor Vehicles	50604050 99 50604060 01		-	- -	-	-	-	-		
Other Transportation Equipment, etc Furniture & Books Outlay Furniture & Fixtures	50604060 99 50604070 01		- -	- -	- -	-	-	-		
Books Other Property, Plant and Equipment Intangible Outllay	50604070 02 50604090 99		- - -	- - -	- - -	_	<u>-</u>	<u>-</u>		
Patents/Copyrights Computer Software	50606010 00 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
Total, 1 Tog. 1 Toj. 101 EGGS		1,622,247,000.00		41,113,300.00	-	_	40,437,000.00	40,430,200.00		02,033,300.00
414110000 - Peace and Development			-	-	-					
Personal Services										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00			-	- -	-		-		
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00		-	- -	- - -			- - -		
Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50102030 01 50102040 01		- -	-	- - -	-		-		
Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50102050 03 50102050 04		-	-	- - -	-		- - -		
Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 01 50102060 04 50102060 05		- - -	-	- - -	- - -		-		
Quarters Allowance Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	- -	- - -			-		
Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50102070 05 50102080 01 50102090 01		-	-		-		- - -		

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	((2 ()) 2 2)	-	-	-	-		-		
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 50103040 01		-	-	-	-		-		
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		· .	-	-			-		
Pension Benefits	50104010 01				-			-		
Retirement Gratuity	50104010 01		-	-	-	-		· ·		
Terminal Leave Benefits	50104030 01				_					
Lumpsum for Step Increments-Length of Service	50104990 10		-		-	-		-		
Other Personnel Benefits	50104990 99		-	-	-	-		-		
Sub-total, PS		-	-	-	-	-		-	-	
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		-	-	-		100 5 17 00	27, 222 22		
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 Supplies and Materials Expenses	50202020 00		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 Other Supplies Expenses	50203090 00 50203990 00		-	-	-		-			
Utility Expenses	30203990 00] []		
Water Expenses	50204010 00		-	-	-	1				
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		-	-	_	I		l	_	

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		10 = ((0+(-)1)-0+3)	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	24.00
Legal Services	50211010 00			2,341,203.00	7,024,455.50		2,330,100.02	- 1,013,270.04	3,130.40	
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		· ·	-	•	ĺ				
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			-	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			-	-	1	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-	-		-		
Fidelity Bond Premiums	50215020 00		-	-	-	-		-		
Insurance Expenses	50215030 00		-	-	-	-		-		
Labor and Wages	50216010 00		-	810.000.00	4 400 500 00	· ·	FOF 052 22	700.000.00		204 502 22
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		-	-	-					
		l	l			I		I		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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.	2	-	-	-	-	10.00	13.00	20=(10+17+10+13)	23.00	24.00
Capital Outlays										
Land Outlay	50604010 01		_							
Land Improvements Outlay	50604010 01		-	-						
Buildings & Structure Outlay			-	-	-	-	-	-		
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay	50004050 04		-		-	-	•	-		
Machinery Office Equipment	50604050 01 50604050 02		-	-						
Info. and Communication Technology Eqpt.	50604050 02		-	-	-					
Communication Equipment	50604050 07		-		-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment	50004000 04		-	-	•	-	•	-		
Motor Vehicles	50604060 01 50604060 99		-	-						
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99				-	_	_	_		
Furniture & Fixtures	50604070 01		-	-	-	_	-	-		
Books	50604070 02		-		-					
Other Property, Plant and Equipment	50604090 99		-	-	=					
Intangible Outllay			_	_	_	_		_		
Patents/Copyrights	50606010 00		-	-	-	_				
Computer Software	50606020 00			-	-					
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 Monitori	ing of PAMAN	A - Peace & Develor	ment 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		ĺ	-	-	-					
Magna Carta for Public Health Workers	50102050 03	ĺ	-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance			-	-	-					
Civilian	50102060 01	ĺ	-	-	-					
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		-	-	-					
	•	•	•							

		Allotments		Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Productivity Incentive Allowance	50102070 05 50102080 01		-		-					
Overseas Allowance	50102090 01		-	-						
Honoraria			-	-	-					
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05		-	-	-					
Hazard Pay	00102100 00		-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers Longevity Pay	50102110 06		-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 01		_	-	_					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift Other Bonuse and Allowance	50102150 01		-	-	-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-	-					
Life and Retirement Insurance Contributions	50103010 00		_	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-	-					
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-						
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			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		-	-	-	40,000,00	(4.40.000.00)		5 04 000 00	
Training and Scholarship Expenses Training Expenses	50202010 00		10,386.00 10,386.00	358,000.00 358,000.00	836,386.00 836,386.00	10,386.00 10,386.00	(143,900.00) (143,900.00)	334,486.00 334,486.00	501,900.00 501,900.00	-
Scholarship Expenses	50202010 00		-	-	-	10,000.00	(140,000.00)	304,400.00	331,300.00	
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 Food Supplies Expenses	50203020 00 50203050 00			-						
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00			-	- -					
Other Supplies Expenses Utility Expenses	50203990 00		-	-	-	_	_	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses	E020E040 00		42,924.30	-	115,200.00	42,924.30	-	115,200.00	-	
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		- 42,924.30	-	- 115,200.00	42,924.30		- 115,200.00	-	
Telephone Expenses-Landline	50205020 02		-	-	-	1,		-	-	
Internet expenses	50205030 00		-	-	-			-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	I	·	-	-	I		· -	-	I

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account	Adjusted Total	1 of Overtor	Ath Overtor		1st Quarter	44b Overtor		Unpaid O	bligations
and Account Title	Code	Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	ending March 31	4th Quarter ending Dec. 31	Total	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		10 = ((01()1) 010)	-	-	-	-	-	-	20.00	24.00
Awards/Rewards Expense Prizes	50206010 00 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 50211020 00		-	-	•			-	-	
Auditing Services Consultancy Services	50211020 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		-	-	-	1				
Repairs & Maintenance	E0042000 00		-	-	=	-	-	=		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99			-	•					
RM - Buildings	50213040 00]	-						
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-						
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	•					
RM - Communication Equipment	50213050 07		-	-	•					
RM - Construction & Heavy Equipment	50213050 08		-	-	•					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-	•					
RM - Printing Equipment	50213050 11]							
RM - Other Machinery and Equipment	50213050 99		-	-						
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-						
RM - Furniture & Fixtures	50213070 00		-	-	•					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	•					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99			-	•					
Financial Assistance/Subsidy	30213990 99		1	_	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		-	-						
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00		<u> </u>	-	-					
Subscription Expenses	50299060 00]		-					
Donations Expenses	50299070 00									
Other MOOE	50299990 99]		-	1				
		1	•			1		1	1	1

	1	Allotments	d	Surrent Year Obliga	tions		Disbursements		Bala	inces
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 O Due and	bligatio
						31			Demandable	Dema
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	
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	3
Financial Expenses					761,436.00			3,417,676.39 1,132,516.70		
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-						
Capital Outlays										
Land Outlay	50604010 01		-	-	-					
Land Improvements Outlay Buildings & Structure Outlay	50604020 99		-	-	-	_	_	_		
Buildings	50604040 01		-	-	-					
Other Structures Machinery & Equipment Outlay	50604040 99		-	-	-		_	-		
Machinery Office Equipment	50604050 01 50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-	-					
Medical Equipment Printing Equipment	50604050 11 50604050 12		-	-	-					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-	-	- - -	-		_		
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99			-	-					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-	-	<u>.</u>	_	_		
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	3
		311,331,951.90	-	-	1,535,472.00	-	-	-		
414110002 - Implementation and Monitor	ing of PAMAN	A - 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)	50102010 01		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	·					
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence Magna Carta for Public Health Workers	50102050 02		=	-	-					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04		-	-	-					
Laundry Allowance			-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04									

		Allotments	C	Surrent Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Productivity Incentive Allowance	50102070 05 50102080 01		-							
Overseas Allowance	50102090 01		-	-						
Honoraria			-	-	-					
Civilian	50102100 01		=	-	-					
Magna Carta for Public Social Workers Hazard Pay	50102100 05		-	-	-					
Hazard Pay	50102110 01		-	-						
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05		-	-	-					
Overtime and Night Pay	50102120 05		-	-						
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift Other Bonuse and Allowance	50102150 01		-	-						
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus Personnel Benefit Contributions	50102990 14		=	-	•					
	50103010 00		-	-						
Pag-ibig Contributions	50103020 01		-	-	-					
	50103030 01		-	-	-					
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-	-					
Pension Benefits	50104010 01		-	-						
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
	50104990 10 50104990 99		-	-						
	30104330 33			-						
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		-	-	-		007.447.00	007.447.00	450 000 10	
Training and Scholarship Expenses Training Expenses	50202010 00		-	797,086.00 797,086.00	797,086.00 797,086.00	-	637,447.90 637,447.90	637,447.90 637,447.90	159,638.10 159,638.10	-
Scholarship Expenses	50202010 00			797,000.00	191,000.00		637,447.90	037,447.90	139,036.10	
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 Drugs and Medicines Expenses	50203060 00 50203070 00		-	-	-					
	50203070 00		-	-	-				-	
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses Utility Expenses	50203990 00		- -	-		_		-		
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	-	

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Internet expenses	50205020 02 50205030 00		-	- 85,028.17	90,000.00		85,028.17	90,000.00	-	
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00			-	- -	_	-	-	-	
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes Survey Expenses	50206020 00 50207010 00		-	-						
Extraordinary & Miscellaneous Expenses	50207010 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 Other Professional Services	50211030 00 50211990 00		[- 2,102,951.53	3,583,728.00		2,102,951.53	3,583,728.00	_	
General Services	30211990 00		-	2,102,951.53	3,583,728.00	_	2,102,951.53	3,503,720.00	-	
Janitorial Services	50212020 00		-	-						
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-						
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	-					
RM - Other Structures	50213040 00									
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	•					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	•					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99			-						
RM - Motor Vehicle	50213060 01		-	-						
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-						
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	•					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	- 5,650,000.00	44 206 440 00		950,000.00	20 206 440 00		E 000 000 00
Subsidy to National Government Agencies	50214010 00		-	5,050,000.00	44,306,440.00	-	950,000.00	39,306,440.00		5,000,000.00
Financial 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	50215010 00] []							
Insurance Expenses	50215030 00] [
Labor and Wages Other Maintenance and Operating Expenses	50216010 00		-	- 565,000.00	- 610,000.00	_	565,000.00	610,000.00	-	
				222,230.00	2.12,000.00		222,20000	,		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		·	-	-					
Representation Expenses	50299030 00 50299040 00		-	-	-			-	-	
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		[]		-					
Rents - Buildings & Structures Rents - Land	50299050 01		[-						
Rents - Motor Vehicles	50299050 03] [565,000.00	610,000.00		565,000.00	610,000.00	-	
Rents - Equipment	50299050 04		_	-	-		222,230.00	1		
Rents - Living Quarters	50299050 05		.	-						

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligation
and Account Title	Code	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	Due and Demandable	Not Y aı Dema
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	
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	5,00
Financial Expenses					-					
Bank Charges	50301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01		_	-	-					
Land Improvements Outlay	50604020 99		-	-	-				1	
Buildings & Structure Outlay			-	-	<u> </u>	-	-	-	<u> </u>	<u> </u>
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 50604050 99		-	-	•					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99					_	_	_		
Motor Vehicles	50604060 01		_		-					
Other Transportation Equipment, etc	50604060 99		_							
Furniture & Books Outlay			-	-	-	-	-	_		
Furniture & Fixtures	50604070 01		-	-	•					
Books	50604070 02		-		-					
Other Property, Plant and Equipment	50604090 99		-	-	-				1	
Intangible Outliay			-	-	-	-		-	1	
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-						
Ford BANANA Livelles		FA 600 /00	-			F= ^^^ -	1001100	15 100 015	450.000	
Fotal, 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	5,00
414110002 - Implementation of the Socio-	-Economic co	mponent of the Nor	malization Process							
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-				1	
Salaries and Wages - Casual/Contractual	50101020 00		-	-	•				1	
Other Compensation			-	-	-				1	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-				1	
Representation Allowance (RA)	50102020 00		-	-	-				1	
Transportation Allowance (TA)	50102030 01		-	-	-				1	
Clothing/Uniform Allowance	50102040 01		-	-	-				1	
Subsistence	50102050 03		-		•				ĺ	
Magna Carta for Public Health Workers	30102030 03	Ī	· -	·	-	1		l	I	1

		Allotments	C	urrent Year Obliga	tions		Disbursements		Ваіа	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 5	50102050 04		-	-	-					
Laundry Allowance			-	-	-					
	50102060 01		-	-	-					
-	50102060 04		-	-	-					
	50102060 05		-	-	-					
Quarters Allowance Civilian	50102070 01		-	-	-					
			-	-	-					
	50102070 04 50102070 05		-	-						
	50102070 03		-	-						
	50102090 01		-	-	-					
Honoraria			-	-	-					
	50102100 01 50102100 05		-	-	-					
Magna Carta for Public Social Workers Hazard Pay	5010Z100 U5] [-	-					
•	50102110 01		-	-	-					
	50102110 06		-	-	-					
Longevity Pay			=	-						
	50102120 01		-	-						
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-							
• ,	50102130 01		_	_	-					
	50102130 02		-	-						
Year-end Bonus	50102140 01		-	-	-					
	50102150 01		-	-	-					
Other Bonuse and Allowance CNA Incentive	50102990 11		-	-	-					
	50102990 12		-	-						
	50102990 14		-	-	-					
Personnel Benefit Contributions			-	-	-					
	50103010 00		-	-	-					
	50103020 01 50103030 01		-	-						
	50103040 01		-	-						
Other Personnel Benefits			-	-	-					
	50104010 01		-	-	-					
	50104020 01		-	-	-					
	50104030 01 50104990 10		-	-	•					
	50104990 10		-	-						
outer resource periodic	00.0.000 00									
Sub-total, PS		-	-	-	-	-		-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			_	3,410.00	23,920.00	_	3,410.00	23,920.00	_	_
	50201010 00		-	3,410.00	23,920.00		3,410.00	23,920.00		
Travel Expenses-Foreign 5	50201020 00		-	-						
Training and Scholarship Expenses				-	-	-	-	-	-	-
	50202010 00		-	-	•					
	50202020 00		-	-	-					
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	-	-	-	•	-	-	
	50203010 00		<u>-</u>	-	-					
	50203020 00		-	-	-					
	50203060 00		-	-						
	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp. 5	50203080 00		-	-	•					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses 5	50203990 00		-	-	-					
Utility Expenses			-	-	-	-		-		

		Allotments	c	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Telephone Expenses-Landline	50205020 01 50205020 02		-	-	•					
Internet expenses	50205030 00		-	-						
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		- -		-	-	-	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	•					
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		-	-	-	1				
Professional Services	302.0000 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	50212020 00		-	-						
Other General Services	50212990 00		_	-						
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-						
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings RM - Other Structures	50213040 00 50213040 99		-	-						
RM - Machinery	50213050 01		-	-	_					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	•					
RM - Medical Equipment	50213050 11 50213050 12		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12		-							
RM - Motor Vehicle	50213060 01		-	-	-	1				
RM - Other Transportation Equipment	50213060 99		-	-	-	1				
RM - Furniture & Fixtures	50213070 00		-	-	-	1				
RM - Leased Assets Bldg. & Other Structures	50213080 01 50213080 99		-	-	-	1				
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		-	-	-	1				
Financial Assistance/Subsidy	302.0000 99		-	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		-	-	•	1				
Financial Assistance to Local Government Units	50214030 00		-	-	-	1				
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	- 600,000.00	2,400,000.00	1	450.752.00	2,259,753.00	140,247.00	
Taxes, Insurance Premiums and Other Fees	30214880 00] [-	2,400,000.00		459,753.00 -	2,209,700.00	140,247.00	
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	•					
Labor and Wages Other Maintenance and Operating Expenses	50216010 00		-	-	-	_	_	_		
	E0000040 00									
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-	-					
Representation Expenses	50299030 00		[]	[[
Transportation and Delivery Expenses	50299040 00		[]							
Rents - Buildings & Structures	50299050 01		_	-						
Active Danaings & Ottobalos	. 55255555 51	1	•			1		•	•	•

		Allotments		Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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	
Sub-total, MOOE		2,734,366.00		603,410.00	5,039,622.62	-	463,163.00	2,263,673.00	140,247.00	-
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		_	-	<u>-</u>					
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. Transportation Equipment	50604050 99		-	-		-	-	-		
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99									
Furniture & Books Outlay			_	-	=	_		_		
Furniture & Fixtures	50604070 01		-		-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-	<u>-</u>	_		_		
Patents/Copyrights	50606010 00		-	-	-	<u> </u>				
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 Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101020 00 50102010 01		- 651,464.80 - -	- 823,984.48 - -	- 2,810,000.00 -	- 625,187.40 - -	823,984.48 - -	- 2,810,000.00 - -	- -	
Representation Allowance (RA)	50102020 00		-	-	-	- ·	-	-	-	

		Allotments		Current Year Obliga	tions		Disbursements		Bala	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 O 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	50400050 00		-	-	-	-	-	-		
Magna Carta for Public Health Workers	50102050 03		-	-	-	-	•	-		
Magna Carta for Public Social Workers	50102050 04		-	-	-	-	-	-		
Laundry Allowance Civilian	50102060 01		-	-	-	-	•	-		
Magna Carta for Public Health Workers	50102060 04									
Magna Carta for Public Social Workers	50102060 05		_	_	_	_		_		
Quarters Allowance				-	-	-		-		
Civilian	50102070 01			-	-	-		-		
Magna Carta for Public Health Workers	50102070 04		-	-	-	-		-		
Magna Carta for Public Social Workers	50102070 05		-	-	-	-	-	-		
Productivity Incentive Allowance	50102080 01		-	-	-	-	•	-		
Overseas Allowance	50102090 01		-	-	-	-	-	-		
Honoraria	1		-	-	-	-	-	-		
Civilian	50102100 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102100 05		-	-	-	-	•	-		
Hazard Pay Hazard Pay	50102110 01			-	-	-	-	-		
Magna Carta for Public Social Workers	50102110 01									
Longevity Pay	30102110 00									
Civilian	50102120 01			-	-	_		-		
Magna Carta for Public Social Workers	50102120 05			-	-	-		-		
Overtime and Night Pay			-	-	-	-	-	-		
Overtime Pay	50102130 01		-	-	-	-	-	-		
Night-shift Differential Pay	50102130 02		-	-	-	-	•	-		
Year-end Bonus	50102140 01		-	-	-	-	•	-		
Cash Gift	50102150 01		-	-	-	-	•	-		
Other Bonuse and Allowance	E0400000 44		-	475.000.00	-	-	400,000,00	400,000,00		
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	175,000.00	175,000.00	-	133,000.00	133,000.00		
Performance Based Bonus	50102990 14									
Personnel Benefit Contributions			_	_	<u>-</u>	-	_	-		
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 Terminal Leave Benefits	50104020 01 50104030 01		-	-	-	-	-	-		
Lumpsum for Step Increments-Length of Service	50104030 01				-					
Other Personnel Benefits	50104990 99		_	-	<u>-</u>	-				
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		_,,	001,101100		_,,	020,101110		_,,		
			262 644 25	000 200 00	4 000 005 05	250 050 25	726 746 00	4 620 075 25	472 000 00	
Traveling Expenses 'Travel Expenses-Local	50201010 00		263,644.25 263,644.25	908,306.00 908,306.00	1,800,965.25 1,800,965.25	256,950.25 256,950.25	736,716.00 736,716.00	1,628,875.25 1,628,875.25	172,090.00 172,090.00	
Travel Expenses-Local Travel Expenses-Foreign	50201010 00		203,044.23	900,300.00	1,600,963.23	230,930.23	730,710.00	1,020,075.25	172,090.00	
Training and Scholarship Expenses	30201020 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	_
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. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	
				30,000.00	30,000.00	-	30,000.00	30,000.00		•

		Allotments		Current Year Obliga	tions		Disbursements		Bala	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 O Due and Demandable	Not Yet Due and Demandable
	0	40 ((0.()7) 0.0)	44.00	44.00	45 (44:40:40:44)	40.00	40.00	00 (40:47:40:40)	00.00	04.0
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	24.0
Utility Expenses Water Expenses	50204010 00		22,496.05	1,503.95	48,000.00 24,000.00	22,496.05	1,503.95	24,000.00	24,000.00	
Electricity Expenses	50204010 00		22,496.05	1,503.95	24,000.00	22,496.05	1,503.95	24,000.00	24,000.00	
Communication Expenses	50204020 00		127,432.07	1,503.95	390,600.00	22,496.05	1,503.95	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-Mobile Telephone Expenses-Landline	50205020 01		12,273.12	9,242.83	30,000.00	12,273.12	9,242.83	30,000.00		
Internet expenses	50205020 02		12,270.12	85,028.17	90,000.00	12,270.12	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				701000-	450.050 :-	0.005.470.55	7	-	
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	30212330 00		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 Equipt.	50213050 09		-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11		-	-	-	-	•	-	-	
RM - Printing Equipment	50213050 12 50213050 99		-	-	-	-	•	-	-	
RM - Other Machinery and Equipment RM - Motor Vehicle	50213060 99		-	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 01		-			-				
RM - Furniture & Fixtures	50213070 00				_				_	
RM - Leased Assets Bldg. & Other Structures	50213080 01			_	-	_			_	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	-	<u>-</u>	_	_	_		
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 50216010 00		-	-	•	-	•			
Labor and Wages Other Maintenance and Operating Expenses	30210010 00		1,440.00	858,297.75	1,301,475.50	-	613,297.75	916,975.50	384,500.00	
Advertising Expense	50299010 00		1,440.00	35,000.00	120,000.00		35,000.00	120,000.00	334,300.00	
Printing & Publication Expenses	50299020 00		[]	33,000.00	120,000.00		33,000.00	120,000.00		
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		-,		-	-	-,5.000	-		
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		_	_	-			_		

	Allotments	(Current Year Obliga	tions		Disbursements		Bala	ance
Account								Unpaid O	Obliga
Code	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	Due and Demandable	No De
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	
50299060 00		-	-	•	-	•	-	-	
		-	-	-	-	-	-	-	
50299080 00		-	11,487.75	22,975.50	-	- 11,487.75	22,975.50	-	
	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	
				5,039,622.62					
50301040 00		-	-	-					
	-	-	-	-					
50604010 01		-	-						1
50604020 99		1	-	-				1	1
50604040 04			-	-	-	-	-		1
			-						
		-	-	-	-	-	-		
50604050 01		-	-	-					
		-	-	-					
		-	-	-					
			-	-					
50604050 12		-	-	-					
50604050 99		-	-	-					
		-	-	-	-	-	-		
		-		-					
50604060 99				-	_		_		
50604070 01									+
50604070 02		-	-	-					
50604090 99		-	-	-					
		-	-	-	-	-	-		
		-	-	-					
50606020 00		-	-	-					
	-	-	-	-					
	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	
			, ,				, ,		
									1
		6,943,603.85	8,218,885.56	31,081,767.02	5,560,691.88	8,992,936.17			1
50101020 00						73,864,028.68		4,397,842.28	
50102010 01						429 824 65]	1
50102010 01]	1
50102030 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	1
50102040 01		490,000.00	-	500,000.00	490,000.00	-	500,000.00	-	1
1		-	-	-	-	-	-	-	1
50102050 03		1,850.00	14,125.00	18,500.00	1,850.00	14,125.00	18,500.00	-	1
50102050 04			5,000.00	10,450.00	1,200.00	5,000.00	10,450.00	-	1
E01020E0 04			-	•	-	-	-		1
30102060 01		-	· -	-	· ·		-	I	1
	2 50299060 00 50299070 00 50299990 99 50301040 00 50301040 00 50604020 99 50604050 01 50604050 02 50604050 03 50604050 03 50604050 09 50604050 09 50604070 02 50604070 02 50606020 00 50606020 00 50102010 01 50102020 00 50102030 01 50102040 01	Account Code Adjusted Total Allotments 2	Account Code Adjusted Total Allotments 1st Quarter ending March 31 2 10 = ((6+(-)7)-8+9) 11.00 50299080 00 50299080 00 50299990 99 171,861,383.00 1,299,292.32 50301040 00 50604010 01 50604020 99 50604040 01 50604050 01 50604050 02 50604050 03 50604050 07 50604050 07 50604050 11 50604050 12 50604050 12 50604050 99 50604060 01 50604060 99 50604070 01 50604070 01 50604070 02 50604070 02 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 02 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 01 50604070 02 50604070 01 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 01 50604070 02 50604070 01 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 50604070 02 50604070 01 507077712	Account Code Adjusted Total Allotments 1st Quarter ending March 31 2 10 = ((6+(-)7)-8+9) 11.00 14.00 5029900 00	Account Code Adjusted Total Allotments 1st Quarter ending March 31 2	Account Code Adjusted Total Adjusted Total Adjusted Total 1st Quarter ending March 31 2	Account Code Adjusted Total Adjusted Total Alloments 1st Quarter ending March 31 1st Quarter ending	Account Code Adjusted Total Adjusted Total Allotments 1st Quarter and Indignoses	Account Code Adjusted Total Alloments 1st Quarter ending March 31 4st Quarter ending March 31 1st Quarter ending Dec. 31 1st Quarter endi

		Allotments	c	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-4-0			Unpaid O	bligations
and Account Title	Code	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	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	((0:():) 0:0)	-	-	-	-	-	-	-	
Quarters Allowance			-	-	-	-		-	-	
Civilian	50102070 01		-	-	-	-		-	-	
Magna Carta for Public Health Workers	50102070 04		-	-	-	-	•	-	-	
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		198,000.00	(2,000.00)	200,000.00	198,000.00	(2,000.00)	200,000.00	-	
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 Longevity Pay	50102110 06		-	-	-	-	•	-	-	
Civilian	50102120 01			-	-			_		
Magna Carta for Public Social Workers	50102120 05		-	-	-	-		-	-	
Overtime and Night Pay			-	-	-	-		-	-	
Overtime Pay	50102130 01		-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02		-	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 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	4,734,001.00	
Productivity Enhancement Incentive	50102990 12		-	-	-	-	- 1,010,000.00	-	-	
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 50103040 01		78,725.00 19,500.00	57,550.00 38,000.00	292,000.00 117,200.00	78,725.00 19,500.00	57,550.00 38,000.00	292,000.00 117,200.00	-	
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		19,500.00	36,000.00	117,200.00	19,500.00	36,000.00	117,200.00		
Pension Benefits	50104010 01		_	_	<u>-</u>	_		_	_	
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 Evnences			3,158,006.11	2 000 462 46	17 042 190 24	2 007 004 44	2 204 026 E0	17 240 121 61	702 050 60	
Traveling Expenses Travel Expenses-Local	50201010 00		3,158,006.11	3,090,162.46 3,090,162.46	17,943,180.21 17,943,180.21	3,007,091.11 3,007,091.11	3,284,036.59 3,284,036.59	17,240,121.61 17,240,121.61	703,058.60 703,058.60	
Travel Expenses-Local	50201010 00			5,550,102.40	- 17,343,100.21	5,507,031.11	0,204,030.39	17,240,121.01	7 55,050.00	
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	50000000		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 50203020 00		1,202,413.11	3,011,008.50	9,893,952.69	304,358.96	1,751,733.49 12,283.00	7,906,313.11 22,822.16	1,987,639.58	
Accountable Forms Expenses Food Supplies Expenses	50203020 00		1,800.00 1,691,573.85	6,800.00 2,219,577.35	22,822.16 7,137,395.85	1,800.00 916,190.09	1,939,529.31	6,435,866.85	701,529.00	
Welfare Goods Expenses	50203060 00		1,031,070.00	2,213,011.30	- 1,101,000.00		1,000,020.01	-		
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	660,075.36	3,330,989.60	7,606,226.50	688,883.92	
Utility Expenses	E0204040 00		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 Electricity Expenses	50204010 00 50204020 00		248,432.05 491,691.02	310,579.19 751,439.99	1,010,005.55 2,776,457.51	235,457.04 558,926.89	366,936.74 550,614.55	974,016.40 2,753,208.29	35,989.15 23,249.22	
Communication Expenses	30204020 00		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	-,_1,,002.04	
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	1

		Allotments	c	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	((0)())()	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 Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		- 00 400 00	- 00 400 00	-	- 00 400 00	40,000,00	447.000.00	-	
Professional Services	50210030 00		29,400.00 7,010,974.57	29,400.00 21,071,949.75	117,600.00 63,195,632.69	29,400.00 5,614,733.29	49,000.00 21,113,991.92	117,600.00 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 Repairs & Maintenance	50212990 00		196,829.34	1,000.00 2,536,307.07	1,000.00 5,064,385.75	- 102,520.12	1,000.00 1,246,884.83	1,000.00 3,563,038.85	- 1,501,346.90	
RM - Land Improvements	50213020 00		190,029.34	2,330,307.07	3,004,363.73	102,320.12	1,240,004.03	3,303,036.63	1,301,340.90	
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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-	-	-		-	-	
RM - Medical Equipment	50213050 09									
RM - Printing Equipment	50213050 12				-	_		_	-	
RM - Other Machinery and Equipment	50213050 99		-		-	-			-	
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 Financial Assistance/Subsidy	50213990 99		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		71,034,322.00	-	1,310,041,422.34	01,030,322.00	271,207,331.73	1,113,443,300.07	130,337,321.07	
Financial 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 50215020 00		404 405 00	440.047.04	450 550 50	104 405 00	442.047.04	- 453,559,56	-	
Fidelity Bond Premiums Insurance Expenses	50215020 00		121,125.00 73,441.10	112,947.81 39,936.75	453,559.56 267,508.89	121,125.00 52,844.91	112,947.81 113,061.12	453,559.56 267,508.89	-	
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	302.0010 00		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 Rents - Motor Vehicles	50299050 02 50299050 03		-	- 1,036,000.00	1,135,000.00		565,000.00	610,000.00	525,000.00	
Rents - Motor Venicles Rents - Equipment	50299050 03			1,030,000.00	1,135,000.00	[]	565,000.00	610,000.00	525,000.00	
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	
	•	1			İ	1		l		1
Sub total MOOF		1 504 354 903 53	00 024 204 22	447 207 705 22	1 474 504 604 00	74 AEC EGG 47	222 207 702 70	1 264 640 420 24	200 200 245 02	
Sub-total, MOOE		1,501,251,893.59	88,034,391.00	417,287,725.90	1,474,594,631.66 389,035,442.77	74,456,536.17	322,287,793.73	1,264,610,438.81	209,280,345.93	-

		Allotments	(Current Year Obliga	tions		Disbursements		Balaı	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter		1st Quarter	4th Quarter		Unpaid Ol	bligations Not Yet Due
		Allotments	ending March 31	ending Dec. 31	Total	ending March 31	ending Dec. 31	Total	Due and Demandable	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 Land Improvements Outlay	50604010 01		-	-	-					
Buildings & Structure Outlay	50604020 99		-	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 50604050 03		-	-	-					
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03		-		•					
Disaster Response & Rescue Equipment	50604050 07			-						
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-	-					
Transportation Equipment			-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99		-	-	-	_				
Furniture & Fixtures	50604070 01		<u> </u>	-	<u> </u>	 		-		
Books	50604070 01]	-						
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay			-	-	-	-	-	<u> </u>		
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
OTAL, 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
dd: Life and Retirement Insurance Cont.	50103010 00									
otal, 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										
Retirement & Life Insurance Premium										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-	-	-	-		
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		_	-	-		-			
Personnel Economic Relief Allowance (PERA)	50102010 01				•	[]		-		
Representation Allowance (RA)	50102010 01]	-	-					
Transportation Allowance (TA)	50102020 00]			[]				
Clothing/Uniform Allowance	50102030 01			-				-		
Subsistence			_	-		-		-		
Magna Carta for Public Health Workers	50102050 03		-	-	-	-		-		
	50102050 04		-	-	-	-		-		
Magna Carta for Public Social Workers			-	-	-	-		-		
Laundry Allowance		1	1	_	-					
Laundry Allowance Civilian	50102060 01		-							
Laundry Allowance Civilian Magna Carta for Public Health Workers	50102060 04		-	-	•	-	-	-		ļ.
Laundry Allowance Civilian			-	-		-	-	-		

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-1-0			Unpaid O	bligations
and Account Title	Code	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	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 Magna Carta for Public Social Workers	50102070 04 50102070 05		-	-	-	-		-		
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-	-	-	-	-		
Honoraria			-	-	-	-	-	-		
Civilian	50102100 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers Hazard Pay	50102100 05		-	-	-	-	-	-		
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06		-	-		-		-		
Longevity Pay	00.021.10		-	-	-	-	-	-		
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05		-	-	-	-		-		
Overtime and Night Pay			-	_	-	_		-		
Overtime Pay	50102130 01		-	-	-	-		-		
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-		
Year-end Bonus Cash Gift	50102140 01 50102150 01		-	-	-	-	•	-		
Other Bonuse and Allowance	30102130 01		-	-		-		-		
CNA Incentive	50102990 11		-	-	-	-	-	-		
Productivity Enhancement Incentive	50102990 12		-	-	-	-	•	-		
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-		-		-		
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 Employees Compensation Insurance Premiums	50103030 01 50103040 01		-	-	-	-	-	-	-	
Other Personnel Benefits	30103040 01		-	-		-		-	-	
Pension Benefits	50104010 01		-	-	-	-		-		
Retirement Gratuity	50104020 01 50104030 01		-	-	-	-	-	-		
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01		-	-		-		-		
Other Personnel Benefits	50104990 99		-	-	-	-	-	-		
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	-	-
·	I		,	, ,	· · ·	,				
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)	50102010 00				-					
Transportation Allowance (TA)	50102030 01				-					
Clothing/Uniform Allowance Subsistence	50102040 01				-					
Magna Carta for Public Health Workers	50102050 03				-					
Magna Carta for Public Social Workers	50102050 04				-					
Laundry Allowance Civilian	50102060 01				-					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04 50102060 05				-					

		Allotments	(Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		10 = ((01()1) 010)	11.00	14.00	-	10.00	10.00	20-(101111110110)	20.00	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	50102100 01				-					
Civilian Magna Carta for Public Social Workers	50102100 01				· ·					
Hazard Pay	30102100 03				1					
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 Year-end Bonus	50102130 02 50102140 01				-					
Cash Gift	50102140 01				· ·					
Other Bonuse and Allowance	30102130 01				1					
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 Other Personnel Benefits	50103040 01				-				-	
Pension Benefits	50104010 01				-					
Retirement Gratuity	50104020 01				-					
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 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		-
	ı									
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01				-					
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01				_					
Representation Allowance (RA)	50102010 01									
Transportation Allowance (TA)	50102030 01				_					
Clothing/Uniform Allowance	50102040 01									
Subsistence										
Magna Carta for Public Health Workers	50102050 03									
Magna Carta for Public Social Workers	50102050 04				-					
Laundry Allowance										
Civilian	50102060 01				-					
Magna Carta for Public Health Workers	50102060 04				-					
Magna Carta for Public Social Workers Quarters Allowance	50102060 05				-					
Qualters Allowance	1		I	I	•	I		I	ı	ı

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>		4-4-6			Unpaid O	bligations
and Account Title	Code	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	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 Productivity Incentive Allowance	50102070 05 50102080 01									
Overseas Allowance	50102090 01				-					
Honoraria					-					
Civilian	50102100 01				-					
Magna Carta for Public Social Workers Hazard Pay	50102100 05									
Hazard Pay	50102110 01				-					
Magna Carta for Public Social Workers	50102110 06				-					
Longevity Pay	=0400400 04				•					
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05				-					
Overtime and Night Pay	50102120 05									
Overtime Pay	50102130 01				-					
Night-shift Differential Pay	50102130 02				•					
Year-end Bonus Cash Gift	50102140 01 50102150 01				-					
Other Bonuse and Allowance	30102130 01				-					
CNA Incentive	50102990 11				-					
Productivity Enhancement Incentive	50102990 12				-					
Performance Based Bonus Personnel Benefit Contributions	50102990 14				-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01				-					
Philhealth Contributions	50103030 01				-					
Employees Compensation Insurance Premiums	50103040 01				-					
Other Personnel Benefits Pension Benefits	50104010 01									
Retirement Gratuity	50104020 01									
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99				-					
	50104990 99				-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Total,							-	_	-	-
,										
Demonstrate Complete										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01				-					
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01				-					
Representation Allowance (RA)	50102020 00				-					
Transportation Allowance (TA)	50102030 01				-					
Clothing/Uniform Allowance Subsistence	50102040 01				-					
Magna Carta for Public Health Workers	50102050 03				-					
Magna Carta for Public Social Workers	50102050 04				-					
Laundry Allowance					-					
Civilian	50102060 01 50102060 04				-					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04				-					
Quarters Allowance					-					
Civilian	50102070 01				-					
Magna Carta for Public Health Workers	50102070 04				-					l

		Allotments	(Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Overseas Allowance	50102080 01 50102090 01				-					
Honoraria	50102090 01									
Civilian	50102100 01				-					
Magna Carta for Public Social Workers	50102100 05				-					
Hazard Pay Hazard Pay	50102110 01				-					
Magna Carta for Public Social Workers	50102110 01									
Longevity Pay										
Civilian	50102120 01				-					
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05				•					
Overtime and Night Pay Overtime Pay	50102130 01									
Night-shift Differential Pay	50102130 02				-					
Year-end Bonus	50102140 01				•					
Cash Gift Other Bonuse and Allowance	50102150 01									
CNA Incentive	50102990 11				_					
Productivity Enhancement Incentive	50102990 12				-					
Performance Based Bonus	50102990 14				-					
Personnel Benefit Contributions Life and Retirement Insurance Contributions	50103010 00		_	_						
Pag-ibig Contributions	50103010 00		_	_	_					
Philhealth Contributions	50103030 01				-					
Employees Compensation Insurance Premiums	50103040 01				•					
Other Personnel Benefits Pension Benefits	50104010 01									
Retirement Gratuity	50104020 01									
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service	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	F0400010 5:		-	-	-					
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00		-	-	-					
Transportation Allowance (TA)	50102020 00] -							
Clothing/Uniform Allowance	50102040 01		-	-	-					
Subsistence			-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-	1				
Laundry Allowance	50102060 01		-	-	•	1				
Civilian Magna Carta for Public Health Workers	50102060 01]							
	50102060 04			-						
Magna Carta for Public Social Workers Quarters Allowance	30102000 05]							
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		_	_	_					
Magna Sata for Fabilit Health Workers	30102010 04	•	• •	•	·	1		1	ı	l l

		Allotments	c	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Honoraria	50102090 01		-	-	-					
Civilian	50102100 01		-	-						
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	•					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	•					
Longevity Pay Civilian	50102120 01		-	-						
Magna Carta for Public Social Workers	50102120 05		_	-						
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus Cash Gift	50102140 01 50102150 01		-	-	-					
Other Bonuse and Allowance	30102150 01] [-	-					
CNA Incentive	50102990 11		-	-						
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions	=======================================		-	-	-					
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 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 50104990 10		=	-	•					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10									
Sub-total, PS		•	-	-	-	-	•	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-		-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses	F0000010 55		-	-	•	-	-		-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-					
Supplies and Materials Expenses	30202020 00		-	-		_			-	_
Office Supplies Expenses	50203010 00		=	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses	ĺ		-	-	-	-	-	-		
Water Expenses	50204010 00		-							
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses	ĺ		-	-	-	-		-		
Postage and Deliveries	50205010 00		=	-	-					
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-	-					
l elephone Expenses-Landline Internet expenses	50205020 02 50205030 00		-	-	-					
] [-						
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-			I		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	-	10 = ((0.().) 0.0)	-	-	-	-	-	-	20.00	21.00
A 1/D 1.5	50000040 00									
Awards/Rewards Expense Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses	50200020 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00 50211020 00		-	-	-					
Auditing Services Consultancy Services	50211020 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		-	-	-	-	<u> </u>	-		
RM - Other Infrastructure Assets	50213020 00		-							
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		=	-	-					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 08		-							
RM - Medical Equipment	50213050 11		_	_	_					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-	_					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	-	-	-	•	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	•					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-	-					
Subsidies - Others	50214990 00		_	-	-					
Taxes, Insurance Premiums and Other Fees	11211000 00		-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	•					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 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 Rents - Living Quarters	50299050 04 50299050 05		-		-					
Membership Dues & Cont. to Organizations	50299060 00		_ [
Subscription Expenses	50299070 00		_							
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			9		4-16			Unpaid O	oligations
and Account Title	Code	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	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 Buildings & Structure Outlay	50604020 99		-	-	-	_		_		
Buildings	50604040 01		-	-	-			-		
Other Structures	50604040 99		-	-	-					
Machinery & Equipment Outlay Machinery	50604050 01		-	-	-	-	-	-		
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-	-					
Medical Equipment	50604050 11		-	-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-			-	-	-		
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		-	-	-					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-		
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-	-	_	_	_		
Patents/Copyrights	50606010 00		-	-	-	-	-	-		
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total,		-	-	-		-	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS										
Personal Services										
Salaries and Wages Salaries and Wages - Regular	50101010 01		-	-	-	-		-		
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-	-		-		
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-	-		-		
Representation Allowance (RA)	50102020 00		-	-	-	-	-	-		
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-	-	- -	-		-		
Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04		- -	- -	-	-		-		
Laundry Allowance Civilian	50102060 04		-	-	-	-	-	-		
Magna Carta for Public Health Workers	50102060 01			-	-	-		-		

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-4-0			Unpaid O	bligations
and Account Title	Code	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	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 01		-	-						
Magna Carta for Public Social Workers	50102070 05		-	-	-	-		-		
Productivity Incentive Allowance	50102080 01		-	-	-	-	-	-		
Overseas Allowance Honoraria	50102090 01		-	-		-				
Civilian	50102100 01		_	-	-	_		_		
Magna Carta for Public Social Workers	50102100 05		-	-	-	-		-		
Hazard Pay			-	-	-	-	-	-		
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06		-	-		-		-		
Longevity Pay	30102110 00		-	-		_				
Civilian	50102120 01		-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102120 05		-	-	-	-		-		
Overtime and Night Pay	50102130 01		-	-	-	-	•	-		
Overtime Pay Night-shift Differential Pay	50102130 01		-	-		-		-		
Year-end Bonus	50102140 01		-	-	-	-		-		
Cash Gift	50102150 01		-	-	-	-	-	-		
Other Bonuse and Allowance			-	-	-	-	-	-		
CNA Incentive Productivity Enhancement Incentive	50102990 11 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 Philhealth Contributions	50103020 01 50103030 01		-	-	-	-	•	-	-	
Employees Compensation Insurance Premiums	50103030 01		-	-						
Other Personnel Benefits			-	-	-	-	-	-		
Pension Benefits	50104010 01		-	-	-	-		-		
Retirement Gratuity	50104020 01		-	-	-	-		-		
Terminal Leave Benefits	50104030 01 50104990 10		-	-	-	-	•	-		
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10		-							
	00101000 00		-	-						
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	50000000		-	-		-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	•					
Supplies and Materials Expenses	50202020 00		-	-				_	_	_
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		- 1	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	<u>.</u>	-					
Gasoline, Oil and Lubricants Expenses	50203080 00]							
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-		-	-	-	-	<u> </u>	
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-				1	
Communication Expenses	E020E040 00		-	-	-	-	-	-		
Postage and Deliveries	50205010 00	I	-	-	-	ı l		I	I	

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account				.				Unpaid O	bligations
and Account Title	Code	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	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 Survey Expenses	50206020 00 50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50207010 00		-	-						
Professional Services	30210000 00		-	-	-	_	_	_		
Legal Services	50211010 00		-	-						
Auditing Services	50211020 00		-	-	-	1				
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			•	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services Other General Services	50212030 00 50212990 00		-	-	•					
Repairs & Maintenance	30212990 00		-		-	_	_	_		
RM - Land Improvements	50213020 00		_	-						
RM - Other Infrastructure Assets	50213030 99		-	-						
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	•					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 07									
RM - Disaster Response & Rescue Equipt.	50213050 09		_	_						
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99		-	-	-					
RM - Motor Venicle RM - Other Transportation Equipment	50213060 01 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			-	-	1				
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees	E021E040 00		-	-	-	-	-	-		
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-	-					
Insurance Expenses	50215030 00				-					
Labor and Wages	50216010 00		<u> </u>	<u>-</u>	-					
Other Maintenance and Operating Expenses			-	-		-	-			
Advertising Expense	50299010 00			-	-	1				
Printing & Publication Expenses Representation Expenses	50299020 00 50299030 00		-	-		1				
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			-	-	1				
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-	1				

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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	((0)())()	-	-	-			(**********************************		
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	d									
Personal Services										
Salaries and Wages	1					1				
Salaries and Wages - Regular	50101010 01		_	-	-	_				
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-	-				
Other Compensation			-	-	-	-				
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-	-	-			
Representation Allowance (RA)	50102020 00		-	-	-	-	•			
Transportation Allowance (TA)	50102030 01		-	-	-	-	•			
Clothing/Uniform Allowance Subsistence	50102040 01			-		1				
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 Overseas Allowance	50102080 01		-	-	-	-				
Honoraria	50102090 01			-		1				
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	E0102120 01		-	-	-	-	-			
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05									
Overtime and Night Pay	55102120 05			-]				
Overtime Pay	50102130 01		-	-	-	-				
Night-shift Differential Pay	50102130 02		-	-		-	-			
Year-end Bonus	50102140 01		-	-	-	-				
Cash Gift	50102150 01		-	-	-	-	-			
Other Bonuse and Allowance	1		-	-	•	-	-			
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	1		-	-		-	-			
Life and Retirement Insurance Contributions	50103010 00		-	-	-	-	-			
Pag-ibig Contributions	50103020 01		-	-	-	-	-			
Philhealth Contributions	50103030 01		-	-		-	-			
Employees Compensation Insurance Premiums	50103040 01]	- 1	-	-	-				

		Allotments	C	Current Year Obliga	tions		Disbursements		Balaı	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 Ol Due and Demandable	Not Yet Due and Demandable
	_	//- //								
Other Personnel Benefits	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		-	-	-	-	•			
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										
Onlandan and Warran										
Salaries and Wages Salaries and Wages - Regular	50101010 01									
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01]							
Other Compensation	30101320 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 03]							
Laundry Allowance			-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04		-	-	•					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance	E0402070 04		-	-	-					
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04				•					
Magna Carta for Public Social Workers	50102070 04									
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	•					
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05		-	-	•					
Hazard Pay	30102100 05									
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	•					
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05		-	-	•					
Overtime and Night Pay	30102120 05]							
Overtime Pay	50102130 01		-	-						
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	•					
Cash Gift Other Bonuse and Allowance	50102150 01		-	-	-					
					_					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	•					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions	E0402040 00		-	-	•					
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01				-					
Pag-ibig Contributions Philhealth Contributions	50103020 01				•					
Employees Compensation Insurance Premiums	50103030 01]							
Other Personnel Benefits	30.00040 01		-	-	-					
Pension Benefits	50104010 01		=	-						
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01	l	-	-	-	1			1	

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			Ĭ					Unpaid O	bligations
and Account Title	Code	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	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 Other Personnel Benefits	50104990 10 50104990 99	((())			-			,		
Sub-total, PS		-	_	_						
oub total, i o										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		_	_						
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		_ [
Other Compensation	32.2.320 30		_	_	_					
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	E0400400 01		-	-	•					
Civilian	50102120 01		-	-	•					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 01		_ [-					
Year-end Bonus	50102140 01									
Cash Gift	50102140 01		_ [
Other Bonuse and Allowance	30.02100 01		-	-						
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 Other Personnel Benefits	50103040 01		- -	-	-					
Pension Benefits	50104010 01		-	-						
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service			-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub total DC		40 770 000 00		400 000 =0	40 770 000 00		0.004.004.00	40 770 000 00		
Sub-total, PS		18,773,960.00	-	102,606.79	18,773,960.00	-	2,631,861.00	18,773,960.00	-	-

		Allotments	(Current Year Obliga	tions		Disbursements			nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 O 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 Other Compensation	50101020 00		-	-						
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-						
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance Subsistence	50102040 01			-						
Magna Carta for Public Health Workers	50102050 03		_							
Magna Carta for Public Social Workers	50102050 04		=	13,200.00	13,200.00		13,200.00	13,200.00		
Laundry Allowance			=	-	-					
Civilian	50102060 01 50102060 04		-	-						
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04		-	-						
Quarters Allowance	30102000 00		_	_						
Civilian	50102070 01		-	-						
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-	-					
Honoraria	30102090 01		_	-						
Civilian	50102100 01		-	-						
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay	50400440 04		-	-	-					
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06		- -	-						
Longevity Pay	30102110 00		=	-						
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay Overtime Pay	50102130 01		-	-						
Night-shift Differential Pay	50102130 01		- -	-						
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	50400040 00		-	-	•					
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01		_	-	-					
Philhealth Contributions	50103020 01		_	-						
Employees Compensation Insurance Premiums	50103040 01		_	-						
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity Terminal Leave Benefits	50104020 01 50104030 01		_	-	-				1	
Lumpsum for Step Increments-Length of Service			_	-						
Other Personnel Benefits	50104990 99		-	-	-					
0.1	1									
Sub-total, PS	1	13,200.00	-	13,200.00	13,200.00	-	13,200.00	13,200.00	-	-
	1									
	1								ĺ	

		Allotments	d	Current Year Obliga	itions		Disbursements		Bala	inces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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	_	10 = ((0.1(),) 0.10)	11.00	1 1100	10=(11112110111)	10.00	10.00	20=(10111110110)	20.00	200
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Cuarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay Hazard Pay Hazard Pay Civilian Magna Carta for Public Social Workers Longevity Pay Civilian Magna Carta for Public Social Workers Overtime and Night Pay Overtime Pay Night-shift Differential Pay Year-end Bonus Cash Gift Other Bonuse and Allowance CNA Incentive Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions Pag-ibig Contributions	50102101 01 50102020 00 50102020 00 50102030 01 50102050 03 50102050 04 50102060 05 50102060 05 50102070 01 50102070 04 50102070 04 50102070 04 50102070 01 50102070 01 50102100 01 50102100 01 50102100 01 50102110 01 50102120 01 50102120 01 50102120 01 50102130 01 50102130 02 50102140 01 50102150 01 5010290 14 50102990 14							11,332,000.00		
Philhealth Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Pension Benefits Retirement Gratuity Terminal Leave Benefits Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50103030 01 50103040 01 50104010 01 50104020 01 50104030 01 50104990 10 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		-	-	-					

		Allotments	C	Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-16			Unpaid O	bligations
and Account Title	Code	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	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 Subsistence	50102040 01		-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers Laundry Allowance	50102050 04		-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 01									
Magna Carta for Public Social Workers	50102070 05		-	-	-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance Honoraria	50102090 01		-							
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 01		-	-						
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-	•					
Overtime Pay	50102130 01		-	-						
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus Cash Gift	50102140 01		-	-	-					
Other Bonuse and Allowance	50102150 01		=	-	-					
CNA Incentive	50102990 11		_	_	_					
Productivity Enhancement Incentive	50102990 12		-	-	_					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01 50103040 01]						
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity Terminal Leave Benefits	50104020 01 50104030 01		-	-						
Lumpsum for Step Increments-Length of Service	50104030 01		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-	-	-	-		-	-	-
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-						
Representation Allowance (RA)	50102020 00		-	-	-	I				

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account				-				Unpaid O	bligations
and Account Title	Code	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	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 01		-	-						
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04 50102070 05		-		-					
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		=	-	-					
Honoraria Civilian	50102100 01		-							
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06		-	-						
Longevity Pay	00102110 00		-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus Cash Gift	50102140 01 50102150 01		-	-	-					
Other Bonuse and Allowance	30102130 01		-	-	-					
CNA Incentive	50102990 11		_	_	_					
Productivity Enhancement Incentive	50102990 12		-	-						
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions Philhealth Contributions	50103020 01 50103030 01		-	-	-					
Employees Compensation Insurance Premiums	50103030 01		- -	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		=	-						
Terminal Leave Benefits	50104020 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
Personal Services										
Salarias and Warras										
Salaries and Wages Salaries and Wages - Regular	50101010 01		_	_	_					
Salaries and Wages - Casual/Contractual	50101010 01		-	-	-					
Other Compensation	E0400040 01		=	-	-					
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00			-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance	50102040 01		=	-	-					
Subsistence Magna Carta for Public Health Workers	50102050 03		- -	-	-					
wagna Carta for 1 ubilic mealin workers	50102050 03		• !	•	·	1		I		

		Allotments	(urrent Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Magna Carta for Public Health Workers	50102060 01 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 Honoraria	50102090 01		-	-	-					
Civilian	50102100 01			-						
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay Civilian	50102120 01		- -	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		=	-	-					
Year-end Bonus Cash Gift	50102140 01		-	-	-					
Other Bonuse and Allowance	50102150 01		-		-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions	50400040 00		-	-	-					
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01		-	-	-					
Philhealth Contributions	50103020 01		-							
Employees Compensation Insurance Premiums	50103030 01		-	-						
Other Personnel Benefits	00.000.0		-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		- -	-	-					
Other Fergustian Delibility	30104330 33		_ [
Sub-total, PS		-	-		•	-		-	-	-
1										
	1									
Personal Services	1									
Salarias and Wagos	1									
Salaries and Wages Salaries and Wages - Regular	50101010 01		_	_	_					
Salaries and Wages - Regulal Salaries and Wages - Casual/Contractual	50101010 01		-	-	_					
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-	-	-					
Subsistence	30102040 01		-	-						
Magna Carta for Public Health Workers	50102050 03		-	-						
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance	1		-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04	l	-	-	-	l		l	I	

		Allotments	c	Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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 Productivity Incentive Allowance	50102070 05 50102080 01		-	-	•					
Overseas Allowance	50102000 01		-	-						
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 05		-	-	-					
Hazard Pay Hazard Pay	50102110 01		-							
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			=	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-	-					
Overtime Pay	50102130 01		-	-						
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift Other Bonuse and Allowance	50102150 01		-	-	-					
			-	-	•					
CNA Incentive	50102990 11		=	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions Life and Retirement Insurance Contributions	50103010 00		-	-	-					
Pag-ibig Contributions	50103010 00		-							
Philhealth Contributions	50103030 01		-	-	_					
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		=	-	-					
Terminal Leave Benefits	50104020 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 Other Compensation	50101020 00		-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01] [
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance Subsistence	50102040 01		-	-	-					
Magna Carta for Public Health Workers	50102050 03] [
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance			-	-	-					
Civilian	50102060 01		-	-	-					
Magna Carta for Public Health Workers	50102060 04 50102060 05		-	-	-					
Magna Carta for Public Social Workers Quarters Allowance	30102060 05		-	-						
Civilian	50102070 01		-]					
Magna Carta for Public Health Workers	50102070 04		-	-	-					

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			9					Unpaid O	bligations
and Account Title	Code	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	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 01		_	-	_					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 01		-	-						
Overtime and Night Pay			-	-	-					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		=	-	-					
Cash Gift Other Bonuse and Allowance	50102150 01]	-	-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	•					
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-	-					
Life and Retirement Insurance Contributions	E0102010 00		-	-	-					
Pag-ibig Contributions	50103010 00 50103020 01		-	-	-					
Philhealth Contributions	50103020 01		_							
Employees Compensation Insurance Premiums	50103040 01		_	-	-					
Other Personnel Benefits			-	-	-					
Pension Benefits	50104010 01		-	-	-					
Retirement Gratuity	50104020 01		-	-	-					
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-		-					
Other Personnel Benefits	50104990 99		-	-	-					
Sub-total, PS		-	-		-				-	
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		_	-	-					
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-					
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01]	-	-					
Clothing/Uniform Allowance	50102030 01]		-					
Subsistence			-	-	-					
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	30102030 01]							
	•		•		ı	•		•	1	

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-4-0			Unpaid O	bligations
and Account Title	Code	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	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 Hazard Pay	50102100 05		-	-	-					
Hazard Pay	50102110 01		-	-	÷					
Magna Carta for Public Social Workers Longevity Pay	50102110 06		=	-						
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-	-					
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift Other Bonuse and Allowance	50102150 01		-	-	-					
CNA Incentive	50102990 11									
Productivity Enhancement Incentive	50102990 11		-	-	-					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions			-	-	-					
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01		-	-	-					
Philhealth Contributions	50103020 01		-	-	-					
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-	- -					
Pension Benefits	50104010 01 50104020 01		-	-	-					
Retirement Gratuity Terminal Leave Benefits	50104030 01		-	-	•					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits			-	•	-					
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 - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101020 00				-					
Personnel Economic Relief Allowance (PERA)	50102010 01				-					
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01				-					
Clothing/Uniform Allowance	50102040 01				-					
Subsistence Magna Carta for Public Health Workers	50102050 03				-					
Magna Carta for Public Social Workers	50102050 03				-					
Laundry Allowance	E0102060 01				-					
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04				-					
Magna Carta for Public Social Workers	50102060 05				-					
Quarters Allowance	50102070 01				-					
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04				-					
Magna Carta for Public Social Workers	50102070 05				-					
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01				-					
Honoraria	30102030 01				-					
Civilian	50102100 01				-					
Magna Carta for Public Social Workers	50102100 05]	-	I		I	I	l

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 Ol 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		10 = ((0+(-)1)-0+3)	11.00	14.00	-	10.00	13.00	20=(10+17+10+13)	23.00	24.00
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06				-					
Longevity Pay	50102110 06				•					
Civilian	50102120 01				-					
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05									
Overtime Pay	50102130 01				-					
Night-shift Differential Pay	50102130 02				•					
Year-end Bonus Cash Gift	50102140 01 50102150 01				-					
Other Bonuse and Allowance	00102100 01				•					
CNA Incentive	50102990 11									
Productivity Enhancement Incentive	50102990 12									
Performance Based Bonus	50102990 14				-					
Personnel Benefit Contributions	E0402040 CC				-					
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00 50103020 01				-					
Philhealth Contributions	50103030 01				-					
Employees Compensation Insurance Premiums	50103040 01				-					
Other Personnel Benefits Pension Benefits	50104010 01				-					
Retirement Gratuity	50104020 01				-					
Terminal Leave Benefits	50104030 01				-					
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99				-					
Sub-total, PS		-	-	-	-	-	-	-	-	-
3. Contingent Fund										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01		-	-	-					
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-						
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-						
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA)	50102030 01		-	-	-					
Clothing/Uniform Allowance Subsistence	50102040 01		-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	-					
Laundry Allowance	50102060 01		-	-	-					
Civilian Magna Carta for Public Health Workers	50102060 01		-		-					
Magna Carta for Public Social Workers	50102060 05		_		_					
Quarters Allowance	30102000 00		-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	-					
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01			-						
Overseas Allowance	50102090 01		-	-	-					
Honoraria	F0400100 5:		-	-	-					
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05		-	-	-					
Hazard Pay			_			1		1		

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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	50400400 04		-	-	•					
Overtime Pay	50102130 01		-	-	-					
Night-shift Differential Pay Year-end Bonus	50102130 02 50102140 01		-							
Cash Gift	50102150 01		_	-	-					
Other Bonuse and Allowance			-	-	-					
CNA Incentive	50102990 11		-	-	-					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus	50102990 14		-	-	-					
Personnel Benefit Contributions Life and Retirement Insurance Contributions	50103010 00		-	-	•					
Pag-ibig Contributions	50103010 00									
Philhealth Contributions	50103020 01]							
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	50203010 00		-		-	-	•	-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00			-						
Food Supplies Expenses	50203020 00] []							
Welfare Goods Expenses	50203060 00		_	_	_					
Drugs and Medicines Expenses	50203070 00		-	-	_					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-						
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00									
Utility Expenses Utility Expenses	30203 3 90 00		-	-	-					
	50004646			-	•	 		-		
Water Expenses	50204010 00		-	-	•					
Electricity Expenses Communication Expenses	50204020 00		=	-	-					
Postage and Deliveries	50205010 00		-	-	-	· -	-	-		
Telephone Expenses-Mobile	50205010 00		[-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00			-	-	_	_	_		
				-	-	<u> </u>				
Awards/Rewards Expense	50206010 00		-	-						
Prizes	50206020 00		-	-	-					
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		-	-	-					
Professional Services			_	_	_	l -		_		
i i o i o o o o i o o o o o o o o o o o			<u> </u>	-	•		-	· ·		

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project /D/A/D\	Account		<u> </u>	Jan Com Tour Obliga		 	Diobai scincilis	I	Unnaid O	bligations
Program/Activity/Project (P/A/P) and Account Title	Code	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	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 General Services	50211990 00		-	-	-					
Janitorial Services	50212020 00		-	-		-	-	-		
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		=	-	-					
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	•					
RM - Other Structures	50213040 00		-							
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	•					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-						
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 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	50214010 00		-	-	•	-	-	-		
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00		-							
Financial Assistance to Local Government Units	50214030 00		_	_						
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-	-					
Labor and Wages	50215030 00		-		-					
Other Maintenance and Operating Expenses	50210010 00		-	-	=	-	_	-		
	E0200040 00									
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-	-					
Representation Expenses	50299020 00		_	· ·	-					
Transportation and Delivery Expenses	50299030 00			-	-					
Rents - Buildings & Structures	50299050 01]]	-					
Rents - Land	50299050 02		_	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	•					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		_	-	-	-	-	-	-	-	-
Financial Expenses					-					
Bank Charges	50301040 00		-	_	_					
Dank Charges	50301040 00		-	-	-	1				

		Allotments		Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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		-	-	-					1
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	•					
Medical Equipment Printing Equipment	50604050 11 50604050 12		I .		-					
Other Machinery and Equipment, etc.	50604050 99		_	-	_					
Transportation Equipment			=	=	-	=	-	-		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay	50004070 04		-	-	-	-	-	-		
Furniture & Fixtures	50604070 01		-	-	-					
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment	50604090 99		-	-	-					
Intangible Outllay			-	-	-	-	•	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
Total,		-	-	-	-	-	-	-	-	-
4. Calamity Fund										
Maint. & Other Operating Expenses										
Traveling Expenses	1		-	-	-	-	-		-	-
Travel Expenses-Local	50201010 00	ĺ	-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses Training Expenses	50202010 00	1	-	-	-	-	•	-	-	-
Scholarship Expenses	50202010 00	ĺ		-						1
Supplies and Materials Expenses		ĺ	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	ĺ	-	-	-					
Accountable Forms Expenses	50203020 00	ĺ		-	-					1
Food Supplies Expenses	50203050 00 50203060 00	1	-	-	-					
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00	ĺ]							1
Medical, Dental and Laboratory Supplies Exp.	50203070 00	ĺ]							1
Gasoline, Oil and Lubricants Expenses	50203090 00	ĺ	-	-	-					1
Other Supplies Expenses	50203990 00	1	-	-	-					1
Utility Expenses		ĺ	-	-	-	-	-	-		
Water Expenses Electricity Expenses	50204010 00 50204020 00	ĺ	-	-	-					1
Communication Expenses	30204020 00	1	-	-		_				1
Postage and Deliveries	50205010 00	1	-	-	-	1				
Telephone Expenses-Mobile	50205020 01		-	-	-					1
Telephone Expenses-Landline	50205020 02		-	-	-					1
Internet expenses	50205030 00	ĺ	-	-	-]
•	•	•	•		•	•		•	•	•

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account				-	1			Unpaid O	bligations
and Account Title	Code	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	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 50206020 00		-	-	-					
Prizes Survey Expenses	50206020 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-						
Professional Services			-	-	•	-	-	=		
Legal Services	50211010 00			-						
Auditing Services	50211020 00 50211030 00		-	-	-					
Consultancy Services Other Professional Services	50211030 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 RM - ICT Equipment	50213050 02 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 RM - Motor Vehicle	50213050 99 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 Financial Assistance/Subsidy	50213990 99		-	-	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		-	-						
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-		
Fidelity Bond Premiums	50215020 00			_ [
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01				-					
Rents - Land	50299050 01			_	-					
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	-	-	•	-	-	-	-	-

		Allotments		Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-16			Unpaid O	bligations
and Account Title	Code	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	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
	2	10 = ((0+(-)1)-0+3)	11.00	14.00	13=(11+12+13+14)	10.00	19.00	20=(10+17+10+19)	23.00	24.00
Total,		819,420.00	-	-	•	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses					_	_		_	_	
Travel 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	<u> </u>	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 Other Supplies Expenses	50203090 00 50203990 00		-							
Utility Expenses	30203330 00		_	_	_	_	_	_		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-		-	-	-		
Postage and Deliveries	50205010 00		-	-	•					
Telephone Expenses-Mobile	50205020 01 50205020 02		-	-	-					
Telephone Expenses-Landline Internet expenses	50205020 02		-	_						
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_							
Awards/Rewards and Prizes	00200010 00		_	_	_	_	_	_		
Awards/Rewards Expense	50206010 00		-	-						
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-	-	-	-		
Legal Services	50211010 00		=	-	•					
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	•					
Other Professional Services General Services	50211030 00		-	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	50040555		-	-	-	-	-	-		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		-	:						
RM - Buildings	50213030 99									
RM - Other Structures	50213040 99		_	-						
RM - Machinery	50213050 01		-	-	•					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		-		•					
RM - Construction & Heavy Equipment	50213050 07]]						
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-						
RM - Medical Equipment	50213050 11		-	-						
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		· -	I -	•	I		I	ļ	l l

		Allotments	(Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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. RM - Other Property, Plant and Equipment	50213080 99		-	-	•					
Financial Assistance/Subsidy	50213990 99		-	-	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		=	-	-					
Subsidies - Others	50214030 00		-							
Taxes, Insurance Premiums and Other Fees	30214330 00		_	_	-	_	_	_		
Taxes, Duties and Licenses	50215010 00		-	-						
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 00		-	- 450,000.00	450,000.00					450 000 00
Advertising Expense	50299010 00		-	450,000.00	450,000.00	-	-	<u> </u>		450,000.00
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 Rents - Equipment	50299050 03 50299050 04		-	-						
itents - Equipment	30299030 04		_	_	_					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOE	50299080 00		-	-	-					
Other MODE	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
	•				·					
	ſ									
Maint. & Other Operating Expenses										
Travaling Evnenses			_	_		_	_	_	_	_
Traveling Expenses 'Travel Expenses-Local	50201010 00		-	-	-	'	•	 	-	-
Travel Expenses-Foreign	50201020 00		-	-	-	1				
Training and Scholarship Expenses	1		-	-		-	-	-	-	-
Training Expenses	50202010 00 50202020 00		=	-	-	1				
Scholarship Expenses Supplies and Materials Expenses	30202020 00		-		-	_		_	_	_
Office Supplies Expenses	50203010 00		-	-	-	1				
Accountable Forms Expenses	50203020 00		-	-	-	1				
Food Supplies Expenses	50203050 00		-	-	-	1				
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00			-	-	1				
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-	1				
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-	1				
Other Supplies Expenses	50203990 00		-	-	•	1				
Utility Expenses Water Expenses	50204010 00		-	-	-	-	-	=		
Electricity Expenses	50204020 00		-	-	•	1				
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-	1				
Telephone Expenses-Mobile	50205020 01	l	-	-	-	I		l	l]

		Allotments	c	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Professional Services	50210030 00		-	-	-	_	<u>.</u>	_		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services General Services	50211990 00		-	-	-	_		-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
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 RM - Office Equipment	50213050 01 50213050 02		=	-	•					
RM - ICT Equipment	50213050 02		-	-						
RM - Communication Equipment	50213050 07		=	-						
RM - Construction & Heavy Equipment	50213050 08		=	-	•					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00		-	-						
RM - Leased Assets Bldg. & Other Structures	50213080 01		=	-						
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99			- -	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 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 Labor and Wages	50215030 00 50216010 00			-	-					
Other Maintenance and Operating Expenses	302.0010 00					<u> </u>	-			
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-	-					
Rents - Land	50299050 01			-						
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		- -	-	-					
Membership Dues & Cont. to Organizations	50299060 00 50299070 00			-	-					
Subscription Expenses Donations	50299070 00 50299080 00		- -	-	-					

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	10 = ((0.().) 0.0)	-	-	-	10.00	10.00	20=(10111110110)	20.00	21100
Sub-total, MOOE				_	-	_	_		-	
Sub-total, MOOL		-		-	-	-	-	-	-	-
Total,				_	-	_				
Total,				_	-					
	ī									
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-		-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00		-	-	-					
Training and Scholarship Expenses						-	-	-	-	-
Training Expenses	50202010 00		=	-	-					
Scholarship Expenses Supplies and Materials Expenses	50202020 00		-	-	-	_		_	_	_
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203090 00 50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00 50204020 00			-						
Electricity Expenses Communication Expenses	50204020 00		-	-		_	_	_		
Postage and Deliveries	50205010 00		-	-	•					
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses	50200020 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-	_		_		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		=	-	-					
Consultancy Services Other Professional Services General Services	50211030 00 50211990 00		-	-	- - -					
Janitorial Services	50212020 00		-	-	-	-	-	<u> </u>		
Security Services	50212030 00		-	-	-					
Other General Services Repairs & Maintenance	50212990 00		-	<u>-</u>	-					
RM - Land Improvements	50213020 00		=	-	-	-		-		
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings RM - Other Structures	50213040 00 50213040 99		-	-	-					
RM - Machinery	50213040 99 50213050 01		- -	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		- -	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09		=	-	-					
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-	-					
I was a tribung Equipment	JUZ 13030 12		• !	- 1	·	I		l		l l

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Other Transportation Equipment RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213060 01 50213060 99 50213070 00 50213080 01 50213080 99		- - - -	-	:					
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		- -	-	- - -	_	_	-		
Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to Local Government Units	50214010 00 50214020 00 50214030 00		- - -							
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00			-	-					
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		- - -		-	-	-	-		
Insurance Expenses Labor and Wages Other Maintenance and Operating Expenses	50215030 00 50216010 00		- - -	- -	- - -	_	_	_		
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00									
Representation Expenses Transportation and Delivery Expenses Rents - Buildings & Structures	50299030 00 50299040 00 50299050 01		- - -	-	-					
Rents - Land Rents - Motor Vehicles Rents - Equipment	50299050 02 50299050 03 50299050 04		- - -	-						
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -	-	- -					
Subscription Expenses Donations Other MOOE	50299070 00 50299080 00 50299990 99		- - -	- -	- - -					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,		-		-	-			-	-	
iotai,			-		-	-	-			
Maint. & Other Operating Expenses Traveling Expenses			-	-	-	_		-	-	-
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	50201010 00 50201020 00		-		-	_		_	_	_
Training Expenses Scholarship Expenses Supplies and Materials Expenses	50202010 00 50202020 00		- - - -	-	-					
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		- - -	- -	-			-	-	-
Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50203050 00 50203060 00 50203070 00		- - -	-	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203080 00 50203090 00 50203990 00		- - -	-	- - -					
Utility Expenses Water Expenses Electricity Expenses	50204010 00 50204020 00		- - -	-	-	-	-	-		
Communication Expenses	30204020 00			-	-	-		-		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Professional Services	50210030 00				-	-	-	-		
Legal Services	50211010 00		=	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services Other Professional Services	50211030 00 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 RM - ICT Equipment	50213050 02 50213050 03		-	-						
RM - Communication Equipment	50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-						
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		-	-	-					
Financial Assistance/Subsidy	30213990 99		-	-	-	_	_	_		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-		-					
Taxes, Insurance Premiums and Other Fees	30214330 00		_	_ [_	_	_		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses	50000010 5		-	-	-	-	-	-		
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-	-					
Representation Expenses	50299020 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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -		- -					
		1	•		1	•		•		1

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			9					Unpaid O	bligations
and Account Title	Code	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	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,		-	-	-	-	-	-	-	-	-
,	<u> </u>									
	1									
Maint. & Other Operating Expenses										
Traveling Expenses			_	_		_		_	_	_
Traveling Expenses 'Travel Expenses-Local	50201010 00		-	-	-	 	•	-	-	-
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-						
Supplies and Materials Expenses	30202020 00		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	•					
Accountable Forms Expenses	50203020 00 50203050 00		-	-	-					
Food Supplies Expenses Welfare Goods Expenses	50203050 00		-	-						
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203090 00 50203990 00		-	-	-					
Utility Expenses	50203990 00		-	-	-	_		_		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses Communication Expenses	50204020 00		-	-	-	_				
Postage and Deliveries	50205010 00		-	-	-	<u> </u>				
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	-	_	_	_		
Awards/Rewards Expense	50206010 00		-	-	-	<u> </u>	•	-		
Prizes	50206020 00		-	-	-					
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		•	=	· ·					
Professional Services			-	-		-	-			
Legal Services	50211010 00			-						
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	-					
Other Professional Services	50211030 00		=	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00 50212030 00		-	-	-					
Security Services Other General Services	50212030 00 50212990 00		-	-						
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-						
RM - Other Structures	50213040 00		-	- 1						
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment RM - ICT Equipment	50213050 02 50213050 03		-	-	-					
RM - Communication Equipment	50213050 03		=	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-	I				

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					1st Quarter			Unpaid O	bligations
and Account Title	Code	Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	ending March 31	4th Quarter ending Dec. 31	Total	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 RM - Motor Vehicle	50213050 99 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 Financial Assistance/Subsidy	50213990 99		-	-	-	_		_		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		=	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-	-					
Taxes, 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 Transportation and Delivery Expenses	50299030 00		=	-	•					
Rents - Buildings & Structures	50299040 00 50299050 01		-	-	•					
Rents - Land	50299050 02		- -	-						
Rents - Motor Vehicles	50299050 03		-		-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOE	50299080 00 50299990 99		-		-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
					-					
otal,		-	-	-		-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00		-		•					
Training and Scholarship Expenses	50201020 00		-	-	-			-	_	_
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses	E0202040 00		-	-	•	-	-	-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 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 Other Supplies Expenses	50203090 00 50203990 00		-		-					
Utility Expenses	10200000 00		-	_	- -	_		=		
	50204010 00	1	-	-	-	1			i	

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 50205020 02		=	-	-					
Telephone Expenses-Landline Internet expenses	50205020 02		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205030 00									
Awards/Rewards and Prizes	00200040 00		_	_	-	_	_	_		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-		_	_		
Legal Services	50211010 00		-	-		 		-		
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services Janitorial Services	50212020 00		-	-	-	-	-	<u> </u>		
Security Services	50212020 00		-	-	-					
Other General Services	50212030 00		-							
Repairs & Maintenance	00212000 00		-	-	•	-		-		
RM - Land Improvements	50213020 00		-	-						
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	•					
RM - Other Structures RM - Machinery	50213040 99 50213050 01									
RM - Office Equipment	50213050 02		-	-						
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		=	-	•					
RM - Construction & Heavy Equipment	50213050 08		-	-	•					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11									
RM - Printing Equipment	50213050 11		_	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-	-					
RM - Leased Assets Blug. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		[-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00] [-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees			-	-	-	<u> </u>	-			
Taxes, Duties and Licenses	50215010 00		-	-						
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 00		-	-	-			_		
Advertising Expense	50299010 00		-	-	-	 	-	<u> </u>		
Printing & Publication Expenses	50299010 00		-		-					
Representation Expenses	50299030 00		_	_	_					
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-	[l		

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			3					Unpaid O	bligations
and Account Title	Code	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	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	((0)())()()	-	-	-			(,		
Subscription Expenses	50299070 00		-	_						
Donations Other MOOE	50299080 00 50299990 99		-	-	-					
Sub-total, MOOE		•	-	-	-	-	•	-	-	-
Total,		-			-	-	-	_	-	
Total,										
										
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	_	-	-	_
'Travel Expenses-Local	50201010 00		=	-	-					
Travel Expenses-Foreign	50201020 00		=	-	-	1				
Training and Scholarship Expenses Training Expenses	50202010 00		-	-	•	-	•	-	-	-
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	-	•	-	-	-	-	-
Office Supplies Expenses	50203010 00				•					
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00		-	-	•					
Welfare Goods Expenses	50203060 00		-	-						
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203090 00 50203990 00		-	-	•					
Utility Expenses	30203990 00		-	-	-	_		_		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-	_				
Communication Expenses Postage and Deliveries	50205010 00		-	-		-	-	-		
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00		-	-	-	-	-	<u> </u>		
Prizes	50206020 00		-	-	-	1				
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-	_		_		
Legal Services	50211010 00		=	-	-	 		<u> </u>		
Auditing Services	50211020 00		-	-	-	1				
Consultancy Services	50211030 00		=	-	-	1				
Other Professional Services General Services	50211990 00		_ [_ [-			_		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-	1				
Other General Services	50212990 00		=	-	-	1				
Repairs & Maintenance RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99		-	-	-	[
RM - Buildings	50213040 00		=	-	-	1				
RM - Other Structures	50213040 99		-	-	-	1				
RM - Machinery RM - Office Equipment	50213050 01 50213050 02		= .	- -	-	1				
RM - ICT Equipment	50213050 02		=	-	-	1				
RM - Communication Equipment	50213050 07		-	-	-	[
RM - Construction & Heavy Equipment	50213050 08		-	-	-	I				

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Equipt.	50213050 09	((* ()) = =)	-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 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 50214020 00		.	-						
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-		-					
Financial Assistance to NGOs/POs	50214050 00		-	_						
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees			-	-	-	-		-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			-	-	-	-	•	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-	-					
Rents - Buildings & Structures Rents - Land	50299050 01		-	-						
Rents - Motor Vehicles	50299050 02		-							
Rents - Equipment	50299050 04		=	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -		-					
Subscription Expenses	50299070 00		=	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		=	-	-					
Sub-total, MOOE		-		-		-	-	-	-	-
Tatal										
Total,	<u> </u>	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses Traveling Expenses			_	_	_	_		_	_	
Traveling Expenses Travel Expenses-Local	50201010 00		-	-	-	-	•	-	-	-
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-	-	-	-	<u> </u>
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-	_		_	_	
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	-	•	†		·	-	-
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-						
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	-	•					
Other Supplies Expenses	50203090 00		_ [
Utility Expenses			-	-	-	-	_	-		
I A mid-man-	1	<u>l</u>			<u> </u>	1			1	l

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	50205010 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 Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-						
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	1				
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	-	1				
Other Professional Services	50211030 00		-	-		1				
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 RM - ICT Equipment	50213050 02 50213050 03		-	-	-					
RM - Communication Equipment	50213050 03		-							
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	•					
RM - Medical Equipment	50213050 11		=	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-							
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	1				
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	-	1				
Subsidy to National Government Agencies	50214010 00		-	-		 		<u> </u>		
Financial Assistance to NGAs	50214020 00		-	-	-	1				
Financial Assistance to Local Government Units	50214030 00		-	-	-	1				
Financial Assistance to NGOs/POs	50214050 00		-	-	-	1				
Subsidies - Others	50214990 00		-	-	-	1				
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-		
Fidelity Bond Premiums	50215010 00		-	-		1				
Insurance Expenses	50215020 00				-	1				
Labor and Wages	50216010 00		-	-	-	1				
Other Maintenance and Operating Expenses	1		-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-	1				
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-	-	1				
Rents - Buildings & Structures	50299050 01		-	-	-	1				
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03			-	-					
Rents - Motor Venicles Rents - Equipment	50299050 03			-	-					

		Allotments	C	urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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,		-	-	-	-	-	-	-	-	-
	Í									
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 Accountable Forms Expenses	50203010 00 50203020 00		-							
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses Water Expenses	50204010 00		-	-	-	-	-	-		
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-						
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-	-					
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00		-	-	-	-	-	-		
Prizes	50206020 00		-	-	-					
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		-	-	-					
Professional Services			-	-	-	-	_	-		
Legal Services	50211010 00		-	-	-					
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	-					
Other Professional Services	50211030 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services Security Services	50212020 00 50212030 00		-	-	-					
Other General Services	50212030 00		-	-						
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		-		-					
RM - Buildings	50213030 99		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery RM - Office Equipment	50213050 01 50213050 02		-	-	-					
RM - ICT Equipment	50213050 02		-	-	-					

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March	4th Quarter ending Dec. 31	Total	Unpaid Ol Due and	Not Yet Due
		Allounding	chang march of	chaing bec. of		31	chang bec. 51		Demandable	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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-	•					
RM - Medical Equipment	50213050 09		-	-						
RM - Printing Equipment	50213050 12		=	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 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 Financial Assistance/Subsidy	50213990 99		-	-	-	_				
Subsidy to National Government Agencies	50214010 00		-		<u> </u>	<u> </u>	•	•		
Financial Assistance to NGAs	50214020 00		-	-	·					
Financial Assistance to Local Government Units	50214030 00		-	-	•					
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-		-					
Taxes, Insurance Premiums and Other Fees	30214990 00		-	-	- -	_	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		=	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 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 Rents - Motor Vehicles	50299050 02 50299050 03		-							
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -	-	-					
Subscription Expenses	50299070 00		_	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
					-					
otal,		-		-		-			-	-
Maint. & Other Operating Expenses										
Traveling Expenses 'Travel Expenses-Local	50201010 00		-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201010 00		-	_	-					
Training and Scholarship Expenses			-	-		-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-					
Supplies and Materials Expenses	30202020 00		-		-	_	_	-	_	
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	•					
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00		-		•					
Drugs and Medicines Expenses	50203070 00		-							
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00	I	-	-	-	1			Ī	

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4et Overter			Unpaid O	bligations
and Account Title	Code	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	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 Electricity Expenses	50204010 00 50204020 00		-	-	•					
Communication Expenses	30204020 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		-	-	-				1	
Survey Expenses	50207010 00		-	-	-				1	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-				1	
Professional Services Legal Services	50211010 00		-	-	-	-	-	-		
Auditing Services	50211020 00		_	_						
Consultancy Services	50211030 00		-	-						
Other Professional Services	50211990 00		-	-	•					
General Services Janitorial Services	50212020 00		-	-	-	-	-	-		
Security Services	50212020 00		-							
Other General Services	50212990 00			_						
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	•					
RM - Other Structures	50213040 00		l :							
RM - Machinery	50213050 01			-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		I .		-					
RM - Disaster Response & Rescue Equipt.	50213050 09		_	_						
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 01			-						
RM - Furniture & Fixtures	50213070 00		-	-						
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-				1	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	-					
Subsidy to National Government Agencies	50214010 00		-	-	-	 	-	-	1	
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-				1	
Financial Assistance to NGOs/POs	50214050 00		-	-	-				1	
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		· ·	-	-				1	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00			-	-	-	-	-	1	
Fidelity Bond Premiums	50215010 00		-		-					
Insurance Expenses	50215020 00				-				1	
Labor and Wages	50216010 00		-	-	-				1	
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-				1	
Representation Expenses	50299030 00 50299040 00		-	-	-				1	
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-		-				1	
Rents - Buildings & Structures Rents - Land	50299050 01		1 :]	-				1	
None Land	30200000 02	I	1	1 1	•	1			1	

		Allotments	C	urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		-							
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
					-					
Total,	<u> </u>	-	-	-	-	-	-	-	-	-
	1									
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
'Travel Expenses Foreign	50201010 00 50201020 00		-	-	-					
'Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-	-	_		_	_	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		=	-	-					
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203010 00		-	-						
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	-						
Gasoline, Oil and Lubricants Expenses	50203090 00		=	-						
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses	E0204040 00		-	-	-	-	-	-		
Water Expenses Electricity Expenses	50204010 00 50204020 00		=	-	-					
Communication Expenses	50005040 00		-	-	•	-	•	-		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-	-					
Telephone Expenses-Indiline	50205020 01		_	-	-	1				
Internet expenses	50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00		-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00] [-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	- -	- -	-	-	-		
Legal Services	50211010 00		-	-	-	<u> </u>				
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	-					
Other Professional Services	50211990 00		=	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services Security Services	50212020 00 50212030 00		-	-	-					
Other General Services	50212030 00		-	-	-					
Repairs & Maintenance			-	=	=	-	-	=		
RM - Land Improvements	50213020 00		-	-	•					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	-	1				
RM - Other Structures	50213040 00		-	-		1				
RM - Machinery	50213050 01		-	-	-	1				

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-						
RM - Disaster Response & Rescue Equipt.	50213050 08		-	-						
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 50213060 01		=	-	•					
RM - Motor Venicle RM - Other Transportation Equipment	50213060 01		-							
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-						
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	•					
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	<u> </u>	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	•					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00] [-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-						
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	•					
Fidelity Bond Premiums	50215020 00		-	-	•					
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	•					
Other Maintenance and Operating Expenses	50216010 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 Rents - Equipment	50299050 03 50299050 04		-							
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		_	_	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-			-	_	-	_
	1				-					
Total,	 	-	-	-	-	-		-	-	-
	-									
	I									
Maint. & Other Operating Expenses										
Traveling Expenses			_	_	_			_	_	
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses	E0202040 00		-	-	-	-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-					
Supplies and Materials Expenses	30202020 00		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	•					
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00		=	-						
Drugs and Medicines Expenses	50203060 00				-					
2.0go ana modiomo Experioro	1 30200070 00	1	•	· .	_	•		•	•	!

		Allotments	c	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Utility Expenses	50203990 00		-	-		_		_		
Water Expenses	50204010 00		-	-	-	<u> </u>				
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 50205040 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	-	l .		-		
Awards/Rewards Expense	50206010 00		-	-	<u> </u>	 		•		
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services Legal Services	50211010 00		-	-	<u> </u>	-	-	-		
Auditing Services	50211020 00		-	-						
Consultancy Services	50211020 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	•					
Security Services	50212030 00		-	-	•					
Other General Services Repairs & Maintenance	50212990 00		-	-		_	_	_		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	•					
RM - Machinery RM - Office Equipment	50213050 01 50213050 02		-	-						
RM - ICT Equipment	50213050 02		-	-						
RM - Communication Equipment	50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	•					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		_ [-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		- -	-	:					
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00		-	-	-	-	•	-		
Financial Assistance to NGAs	50214010 00		-	-						
Financial Assistance to Local Government Units	50214030 00		-	-	•					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	•					
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		=	-	•					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	-					
Other Maintenance and Operating Expenses	30210010 00		-	-	-	_	_	_		
Advertising Expense	50299010 00		-	-	-	1				
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-	-					

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Rents - Equipment	50299050 03 50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	- -					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
					•					
Total,		-	-	-	-	_		-	-	-
iotai,	l .	-	-	-	-	-		-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses	50004040 00		-	-	-	-	•	-	-	-
'Travel Expenses-Local 'Travel Expenses-Foreign	50201010 00 50201020 00		-	-	-					
Training and Scholarship Expenses	30201020 00		-	-		_	_	_	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses	=======================================			-	•	•	-	•	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 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 Other Supplies Expenses	50203090 00 50203990 00		-	-						
Utility Expenses	30203990 00		-	-	-	_		_		
Water Expenses Electricity Expenses	50204010 00 50204020 00		-	-	-					
Communication Expenses	50005610 5		-	-	-	-	-	-		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		=	-						
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		_							
Internet expenses	50205030 00		-	-	•					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses	50206020 00		_ [-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	- - -		-		<u>-</u>		
Legal Services	50211010 00		-	-	-					
Auditing Services Consultancy Services	50211020 00 50211030 00		=	-	•					
Other Professional Services	50211030 00		-	-						
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		=	-	=					
Security Services	50212030 00		-	-	-					
Other General Services Repairs & Maintenance	50212990 00		=	-	•	_		_		
RM - Land Improvements	50213020 00		-	-	•					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-	1				
•	•					•			1	_

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Office Equipment	50213050 01 50213050 02		-	-	-					
RM - ICT Equipment	50213050 02		-	-						
RM - Communication Equipment	50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-							
RM - Other Machinery and Equipment	50213050 99		_	-	_					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-	1				
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-	-	1				
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01] - [1				
RM - Other Property, Plant and Equipment	50213990 99			-	-	1				
Financial Assistance/Subsidy			-	-	-	<u> </u>	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		=	-	•					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 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	50216010 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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00			-	-					
Subscription Expenses	50299070 00		_	_	_	1				
Donations	50299080 00		-	-	-	1				
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE			_		-	_			-	
Juli totali, ili OʻL		,		-	-	1		· ·	-	-
Total,		-	-		-	-	-		_	_
Total,	<u> </u>			-	-	 		 	-	-
	_									
						1				
Maint. & Other Operating Expenses										
Traveling Expenses			_	_	_	_	_	_	_	_
'Travel Expenses-Local	50201010 00		=	-	-	1				
Travel Expenses-Foreign	50201020 00		-	-	-	1				
Training and Scholarship Expenses	50000515 5		-	-	-	-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-	1				
Supplies and Materials Expenses	50202020 00			-	-	-			-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		=	-	-	1				
Food Supplies Expenses	50203050 00		-	-	-	I				

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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	``````	-	-	-			<u> </u>		
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses Utility Expenses	50203990 00		-	-	•					
Water Expenses	50204010 00		-	-	<u> </u>	-	•	-		
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 50205040 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	30203040 00		-	-	-					
Awards/Rewards Expense	50206010 00		-	-	<u> </u>	 		<u> </u>		
Prizes	50206020 00		-	-						
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	•					
Professional Services Legal Services	50211010 00		-	-	•	-	-	-		
Auditing Services	50211010 00		- -	-	•					
Consultancy Services	50211020 00		-	-						
Other Professional Services	50211990 00		=	-						
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	•					
Other General Services Repairs & Maintenance	50212990 00		-	-		_		_		
RM - Land Improvements	50213020 00		-	-						
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		=	-	•					
RM - Machinery RM - Office Equipment	50213050 01 50213050 02		-	-	•					
RM - ICT Equipment	50213050 02		-	-						
RM - Communication Equipment	50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 12		-	-						
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	•	1				
RM - Furniture & Fixtures	50213070 00		-	-	•	1				
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-	-	1				
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99			-	-	1				
Financial Assistance/Subsidy	30213330 33		-	-	-	-		_		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	•	1				
Financial Assistance to NGOs/POs	50214050 00		-	-	-	1				
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-	-	_	_	_		
Taxes, Insurance Premiums and Other Pees Taxes, Duties and Licenses	50215010 00		-	-	<u>-</u>	-		· ·		
Fidelity Bond Premiums	50215010 00		<u> </u>			1				
Insurance Expenses	50215030 00		-	-	-	1				
Labor and Wages	50216010 00		-	-	-	1				
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00		-		-	<u> </u>				
Printing & Publication Expenses	50299020 00		-	-	•	1				
Representation Expenses	50299030 00	l l	- 1	-	-	1				

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Rents - Buildings & Structures Rents - Land Rents - Motor Vehicles	50299040 00 50299050 01 50299050 02 50299050 03				:					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses Donations Other MOOE	50299070 00 50299080 00 50299990 99		-	-	:					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,		_	_	-	_					
Maint. & Other Operating Expenses Traveling Expenses				-		-		-		
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00		-	-	-					
Training and Scholarship Expenses Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-	-		-	-	-
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	-	-	-	-	-	-	-
Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203020 00 50203050 00 50203060 00 50203070 00 50203080 00		- - - -	- - -						
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses	50203090 00 50203990 00 50204010 00			-	-	-		-		
Electricity Expenses Communication Expenses	50204020 00		-	-	-	-	-	-		
Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet expenses Cable, Satellite, Telegrian and Radio Expenses	50205010 00 50205020 01 50205020 02 50205030 00 50205040 00		- - - -	-	-					
Awards/Rewards and Prizes Awards/Rewards Expense Prizes Survey Expenses	50206010 00 50206020 00 50207010 00		- - - -	-		-	-	-		
Extraordinary & Miscellaneous Expenses Professional Services Legal Services Auditing Services	50210030 00 50211010 00 50211020 00		- - -	- - -	- - -	-	-	-		
Consultancy Services Other Professional Services General Services	50211030 00 50211990 00		-		-	-		-		
Janitorial Services Security Services Other General Services Repairs & Maintenance	50212020 00 50212030 00 50212990 00		- - -		- - -	_		_		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		- - -	- - -	- -	-		-		

		Allotments		Current Year Obliga	tions		Disbursements		Balai	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter	Total	1st Quarter	4th Quarter	Total	Unpaid Ol	oligations Not Yet Due
		Allotments	ending March 31	ending Dec. 31	Total	ending March 31	ending Dec. 31	lotai	Due and Demandable	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 RM - Office Equipment	50213050 01 50213050 02		-		Ī.,					
RM - ICT Equipment	50213050 02		-	-	-					
RM - Communication Equipment	50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-	•					
RM - Printing Equipment	50213050 11		_	-						
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-		•					
RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-							
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	-	<u>-</u>	-		-		
Subsidy to National Government Agencies	50214010 00		-	-	•					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-	•					
Financial Assistance to NGOs/POs	50214050 00		-	-						
Subsidies - Others	50214990 00		-	-						
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	50216010 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 50299050 04		-	-	-					
Rents - Equipment	50299050 04		-	-	•					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00 50299080 00		-	-	-					
Donations Other MOOE	50299080 00 50299990 99		-		-					
Sub-total, MOOE			-	-		-	•	-	-	-
					•					
otal,		-	-	-	-	-	-	-	-	-
	-									
	1									
Maint. & Other Operating Expenses										
Traveling Expenses	50004646 65		-	-	•	-	-	-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00			-	•					
Training and Scholarship Expenses	30201020 00		-	-	-	-	-	-	-	- 1
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses	E0000040 00		-	-	•	-	-	-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	-	-					
								1		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Drugs and Medicines Expenses	50203060 00 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 Communication Expenses	50204020 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	50211010 00		-	-						
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		=	-	•					
General Services Janitorial Services	50212020 00		-	-	-	-	-	-		
Security Services	50212020 00		-	-						
Other General Services	50212990 00		_	_	_					
Repairs & Maintenance			-	-	-	-		=		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00			-						
RM - Other Structures	50213040 99		_	_	_					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		=	-	•					
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 07		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-					
RM - Motor Vehicle	50213050 99			-						
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01 50213080 99		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		-	-	-					
Financial Assistance/Subsidy	33210030 33		-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-	-					
Subsidies - Others	50214050 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	50216010 00		-	-	-			_		
Advertising Expense	50299010 00		-	-	-	-	-	-		
Printing & Publication Expenses	50299010 00		-	- 1						
g a . abilibation Exponded	. 55255520 50	ı		·	·	1			1	

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-16			Unpaid O	bligations
and Account Title	Code	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	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 Rents - Land	50299050 01 50299050 02		-	-						
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		=	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		·	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
	<u> </u>				·					
Total,		-	-	-	-	-	-	-	-	-
	_									
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-		-	_	-
Travel Expenses-Local	50201010 00		-	-	-					
'Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-		_		_	_	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses Supplies and Materials Expenses	50202020 00		-	-	-	_		_	_	_
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses Water Expenses	50204010 00		-	-	-	-	-	-		
Electricity Expenses Communication Expenses	50204020 00		-	-	-	_				
Postage and Deliveries	50205010 00		-	-	-	-		·		
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00		- 1	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		-	-	-					
Awards/Rewards and Prizes			-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-	_	_	_		
Legal Services	50211010 00		-	-	-					
Auditing Services Consultancy Services	50211020 00 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		-	-	-	 	-	-		
		•		ļi ļ	ı	•			1	ļ

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter	Total	1st Quarter ending March	4th Quarter	Total	Unpaid O	bligatio
		Allotments	ending March 31	ending Dec. 31	Total	31	ending Dec. 31	Total	Due and Demandable	a Dema
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	
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		=	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery RM - Office Equipment	50213050 01 50213050 02		-							
RM - ICT Equipment	50213050 02		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 12		<u> </u>							
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 Financial Assistance/Subsidy	50213990 99		-		-	_				
Subsidy to National Government Agencies	50214010 00		-	-	-	†	-	-	1	
Financial 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	l		-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		=	-	-					
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	-					
Other Maintenance and Operating Expenses	30210010 00		-		-	_		_		
Advertising Expense	50299010 00		-	-	-				Ì	
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,		-	-	_	-	-		-	_	
· ·······	ı	·			•	 		 	-	
5. Others										
Personal Services										
Salaries and Wages										
Salaries and Wages Salaries and Wages - Regular	50101010 01		_	_	_					
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-		_					
Other Compensation			-	-	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01		-	-	-					
Gloding/Official Allowance	50102040 01	1		-	· ·			Ī	I	I

		Allotments	(Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	_	((0)()))	-	-	-			(10111110110)		
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers	50102050 04		-	-	•					
Laundry Allowance Civilian	50102060 01			-						
Magna Carta for Public Health Workers	50102060 04		-	-						
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian	50102070 01		-	-	-					
Magna Carta for Public Health Workers	50102070 04		-	-	•					
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		-	-						
Overseas Allowance	50102090 01		-	-	-					
Honoraria			-	-	-					
Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers Hazard Pay	50102100 05		-	-	•					
Hazard Pay Hazard Pay	50102110 01			-	-					
Magna Carta for Public Social Workers	50102110 06		-	-	-					
Longevity Pay			-	-	-					
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-	•					
Overtime and Night Fay Overtime Pay	50102130 01			-						
Night-shift Differential Pay	50102130 02		-	-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift Other Bonuse and Allowance	50102150 01			-	-					
CNA Incentive	50102990 11		-	-	•					
Productivity Enhancement Incentive	50102990 12		-	-	-					
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-	-					
Life and Retirement Insurance Contributions	50103010 00		-	-						
Pag-ibig Contributions	50103020 01		-	-	-					
Philhealth Contributions	50103030 01		-	-						
Employees Compensation Insurance Premiums	50103040 01		-	-	-					
Other Personnel Benefits	E0104040 04		-	-	-					
Pension Benefits Retirement Gratuity	50104010 01 50104020 01]		-					
Terminal Leave Benefits	50104030 01		-	-	-					
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-					
Other Personnel Benefits	50104990 99			-	-					
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses	1		_	_	-	_		_	_	
Travel Expenses-Local	50201010 00		-	-				·		
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses	50000010 55		-	-	-	-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-					
Supplies and Materials Expenses	30202020 00			-		_		_	_	_
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00 50203060 00		-	-	-					
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00			-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-	1		l	I	

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	50005040 00		-	-	•	-	•	-		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-	-					
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-	-					
Internet expenses	50205020 02									
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									
Awards/Rewards and Prizes	30203040 00		_	_	_	_	_	_		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services	E0044040 00		-	-	-	<u> </u>	-	-		
Legal Services	50211010 00 50211020 00		-	-	-					
Auditing Services Consultancy Services	50211020 00				1					
Other Professional Services	50211000 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	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99		-	-	-					
· ·	50213040 00 50213040 99		-	-	-					
RM - Other Structures RM - Machinery	50213050 01									
RM - Office Equipment	50213050 01		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-						
RM - Motor Vehicle	50213060 01			-	_					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	•					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy Subsidy to National Government Agencies	E0214040 00		-	-	-	-	-	-		
Financial Assistance to NGAs	50214010 00 50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00			-						
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
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	I	- 1	- 1	•	I		I	I	1

		Allotments	(Current Year Obliga	tions		Disbursements		Dala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter	Total	1st Quarter	4th Quarter	Total		bligations Not Yet Due
		Allotments	ending March 31	ending Dec. 31	Total	ending March 31	ending Dec. 31	Total	Due and Demandable	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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00		:	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOE	50299080 00 50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Capital Outlays					-					
Land Outlay	50604010 01		_	_	_					
Land Improvements Outlay	50604020 99		-	-	-					
Buildings & Structure Outlay	50004040 04		-	-	-	-	-	-		
Buildings Other Structures	50604040 01 50604040 99		-	-	-					
Machinery & Equipment Outlay	30004040 99		-	-	-	.		_		
Machinery	50604050 01		-	-	-					
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 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 Other Property, Plant and Equipment	50604070 02 50604090 99		-	-	-					
Intangible Outllay	50604090 99			-		_	_	_		
Patents/Copyrights Computer Software	50606010 00 50606020 00		-							
Sub-total, Capital Outlay		-	_	_	-					
ous total, capital cuttary										
otal,		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			_	_		_		_	_	_
Travel Expenses-Local	50201010 00		_	-		_			_	
'Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-					
Supplies and Materials Expenses	30202020 00			-		-		-	_	_
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00		[]	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203070 00]	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses Water Expenses	50204010 00		-	-	<u> </u>	-	-	-		
vvalet Expenses	30204010 00	1	-	-	•	ı l			I	l l

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 50205020 02		=	-	-					
Telephone Expenses-Landline Internet expenses	50205020 02		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205030 00									
Awards/Rewards and Prizes	00200040 00		_	_	-	_	_	_		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-		_	_		
Legal Services	50211010 00		-	-		 		-		
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services Janitorial Services	50212020 00		-	-	-	-	-	<u> </u>		
Security Services	50212020 00		-	-	-					
Other General Services	50212030 00		-							
Repairs & Maintenance	00212000 00		-	-	•	-		_		
RM - Land Improvements	50213020 00		-	-						
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	•					
RM - Other Structures RM - Machinery	50213040 99 50213050 01									
RM - Office Equipment	50213050 02		-	-						
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		=	-	•					
RM - Construction & Heavy Equipment	50213050 08		-	-	•					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11									
RM - Printing Equipment	50213050 11		_	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-	-					
RM - Leased Assets Blug. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		[-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy			-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00] [-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees			-	-	-	<u> </u>	-			
Taxes, Duties and Licenses	50215010 00		-	-						
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 00		-	-	-			_		
Advertising Expense	50299010 00		-	-	-	 	-	·		
Printing & Publication Expenses	50299010 00		-		-					
Representation Expenses	50299030 00		_	_	_					
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-	[l		

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			3					Unpaid O	bligations
and Account Title	Code	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	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 Donations Other MOOE	50299070 00 50299080 00 50299990 99		- - -	- - -	:					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,			-	-		-	-	_	_	_
	ī									
Maint 8 Other Organising Francisco										
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses Foreign	50201010 00		-	-	-					
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-		_		_	_	_
Training Expenses	50202010 00		-	-				· ·		
Scholarship Expenses	50202020 00		-	-						
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-						
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		=	-	-					
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 50205040 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	30203040 00		-	-	-					
Awards/Rewards Expense	50206010 00		-	-	-	<u> </u>		<u> </u>		
Prizes	50206020 00		-	-	-					
Survey Expenses Extraordinary & Miscellaneous Expenses Professional Services	50207010 00 50210030 00		- - -	- - -	- - -	_		_		
Legal Services	50211010 00		-	-	-					
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services General Services	50211990 00		-	-	-	_		_		
Janitorial Services	50212020 00		-	-	-			<u> </u>		
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings RM - Other Structures	50213040 00		-	-	-					
RM - Other Structures RM - Machinery	50213040 99 50213050 01		-		-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-	-					
Tim - Construction & Heavy Equipment	30213030 00		- !	- 1	·	1		ı		

		Allotments	C	urrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					1ot Occarian			Unpaid O	bligations
and Account Title	Code	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	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 Equipt.	50213050 09	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-				,		
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		-	-	-					
RM - Furniture & Fixtures	50213060 99		-		•					
RM - Leased Assets Bldg. & Other Structures	50213080 01		=	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		-	-	-					
Financial Assistance/Subsidy			-	-	-	-	-	-		
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-	-					
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214020 00		-		•					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-	-	_	_	_		
Taxes, Duties and Licenses	50215010 00		=	-	-	-		-		
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	-					
Other Maintenance and Operating Expenses	30210010 00		-	-	- -	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses Representation Expenses	50299020 00 50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-						
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land	50299050 02		-	-	-					
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		_	_	_					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOE	50299080 00 50299990 99		-	-						
	00200000 00									
Sub-total, MOOE	-	-	-	-	-	-	-	-	-	-
Total										
Total,		-	-	-	•	-	-	-	-	-
	ı									
Maint. & Other Operating Expenses										
Traveling Expenses			_	_		_		_	_	_
'Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-	-	_		_	_	_
Training Expenses	50202010 00		=	-	-	1				
Scholarship Expenses Supplies and Materials Expenses	50202020 00		-	-	-	_		_	_	_
Office Supplies Expenses	50203010 00		-	-		-		-	-	-
Accountable Forms Expenses	50203020 00		-	-	-					
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses		l	-	-	-	-	_	-		

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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	50205010 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 Prizes	50206010 00 50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-						
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	1				
Professional Services			-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	-	1				
Other Professional Services	50211030 00		-	-		1				
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 RM - ICT Equipment	50213050 02 50213050 03		-	-	-					
RM - Communication Equipment	50213050 03		-							
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		=	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-							
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-	1				
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	-	1				
Subsidy to National Government Agencies	50214010 00		-	-		 		<u> </u>		
Financial Assistance to NGAs	50214020 00		-	-	-	1				
Financial Assistance to Local Government Units	50214030 00		-	-	-	1				
Financial Assistance to NGOs/POs	50214050 00		-	-	-	1				
Subsidies - Others	50214990 00		-	-	-	1				
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	-		
Fidelity Bond Premiums	50215010 00		-	-		1				
Insurance Expenses	50215020 00				-	1				
Labor and Wages	50216010 00		-	-	-	1				
Other Maintenance and Operating Expenses	1		-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-	1				
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-	-	1				
Rents - Buildings & Structures	50299050 01		-	-	-	1				
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03			-	-					
Rents - Motor Venicles Rents - Equipment	50299050 03			-	-					

		Allotments	,	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project /P/A/P\	Account			Januari Tear Obliga	uona .		Dispuisements	1	Unpaid O	bligations
Program/Activity/Project (P/A/P) and Account Title	Code	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	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 Donations	50299070 00 50299080 00		=	-	-					
Other MOOE	50299000 00		-	-	-					
Sub-total, MOOE		-	_	-		-	-	_		-
oub total, mode										
Total,		-	-	-	-	-	-	-	-	-
	1									
Maint. & Other Operating Expenses										
Traveling Expenses 'Travel Expenses-Local	50201010 00		-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-		-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-					
Supplies and Materials Expenses	30202020 00		-	-		_		_	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	•					
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203090 00 50203990 00		<u>.</u>	-	-					
Utility Expenses	30203990 00		-	-	-	-	-	=		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses Communication Expenses	50204020 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 Awards/Rewards and Prizes	50205040 00		-	-	-	_	_	_		
Awards/Rewards Expense	50206010 00		-	-	-	1				
Prizes	50206020 00		-	-	-					
Survey Expenses Extraordinary & Miscellaneous Expenses Professional Services	50207010 00 50210030 00		-	-	- - -					
Legal Services	50211010 00		-	-	<u> </u>	 		<u> </u>		
Auditing Services	50211020 00		=	-	-					
Consultancy Services	50211030 00		-	-	-					
Other Professional Services General Services	50211990 00		=	-	-	-	_	=		
Janitorial Services	50212020 00		=	-	-					
Security Services	50212030 00		-	-	-					
Other General Services Repairs & Maintenance	50212990 00		-	-	-	_		=		
RM - Land Improvements	50213020 00		-	-		<u> </u>		-		
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings RM - Other Structures	50213040 00		-	-	-					
RM - Other Structures RM - Machinery	50213040 99 50213050 01		-		-					
RM - Office Equipment	50213050 02		=	-	-					
RM - ICT Equipment RM - Communication Equipment	50213050 03		-	-	-					
NW - Communication Equipment	50213050 07	ļ	- I	-	-	ı		ı		1

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-						
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		-	-	-					
Financial Assistance/Subsidy	30213990 99		-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		<u>.</u>	-	-					[
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees			-	-		-	-	-		
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		=	-						
Insurance Expenses	50215030 00		-	-	_					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	_					
Transportation and Delivery Expenses	50299040 00		=	-	-					
Rents - Buildings & Structures	50299050 01		-	-	-					
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03		=	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		_	_	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		=	-	-					
Sub-total, MOOE		_	-	-	-	-	-	<u>-</u>	-	_
Total,		_	_	_	-	 	-	_	_	
	<u> </u>									
	ı									
Maint. & Other Operating Expenses										
Traveling Expenses 'Travel Expenses-Local	50201010 00		-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201010 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-		-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-					
Supplies and Materials Expenses	30202020 00		-	-	-	-	-	-	-	-]
Office Supplies Expenses	50203010 00		-	-						
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00		-	-						
Welfare Goods Expenses	50203060 00		-	-						
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	-	-					
Other Supplies Expenses	50203090 00									
		1	•		1	•		•	•	

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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		((2 ()) 2 2)	-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses	50005040 00		-	-		-	•	-		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-	-					
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-	-					
Internet expenses	50205020 02		_							
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-						
Awards/Rewards and Prizes	00200040 00		_	_	_	_		_		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	•					
Professional Services	E0211010 00		-	-	-	-	-	-		
Legal Services Auditing Services	50211010 00 50211020 00		-	-	-					
Consultancy Services	50211020 00		-		1					
Other Professional Services	50211000 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	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99		-	-	-					
· ·	50213040 00		-	-	-					
RM - Other Structures RM - Machinery	50213040 99 50213050 01		-	-						
RM - Office Equipment	50213050 01		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-						
RM - Motor Vehicle	50213060 01		_							
RM - Other Transportation Equipment	50213060 99		_	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy	E0044040 00		-	-	-	-	-	-		
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-	-					
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00		-							
Financial Assistance to NGOs/POs	50214050 00		_	-						
Subsidies - Others	50214990 00		-	-						
Taxes, Insurance Premiums and Other Fees	1		-	-	-	-	_	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-						
Insurance Expenses	50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses	ĺ		-	-	-	-	-	-		
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	I	- I	-	•	I		I	I	

		Allotments	C	Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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	((0:():) 0:0)	-	-	-			(,		
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -	-	- -					
Subscription Expenses Donations	50299070 00 50299080 00		-		-					
Other MOOE	50299080 00		-	-	-					
Sub-total, MOOE					-	-				-
Total,		•	•	-	•		-		-	-
Maint. & Other Operating Expenses Traveling Expenses				_		_			_	_
Travel Expenses-Local	50201010 00		-	-	<u> </u>	_	-	-	-	-
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses	50000010 00		-	•	•		•	•	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	-	-					
Food Supplies Expenses	50203020 00		-							
Welfare Goods Expenses	50203060 00		_	_	_					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses	E0204040 00		-	-	-	-	•	-		
Water Expenses Electricity Expenses	50204010 00 50204020 00		-	-						
Communication Expenses	00204020 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	1	-	-	-					
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00		-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00		-							
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00		- -	-	:					
Professional Services	E0044040 00		-	-	-	-	-	-		
Legal Services	50211010 00 50211020 00		-	-	-					
Auditing Services Consultancy Services	50211020 00		_ [
Other Professional Services	50211030 00		-	-	-					
General Services			=	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance RM - Land Improvements	50213020 00		-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213020 00		-	-						
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03	I	-	-	•	I		l		

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			g					Unpaid O	bligations
and Account Title	Code	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	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. RM - Medical Equipment	50213050 09 50213050 11		-	-	-					
RM - Printing Equipment	50213050 11		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99		-	-	-					
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 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 50214020 00		-	-	-					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00] [-	1				
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214050 00			-	-	1				
Subsidies - Others	50214990 00		-	-	-	1				
Taxes, Insurance Premiums and Other Fees			-	-	•	-		-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		=	-	•					
Insurance Expenses	50215030 00 50216010 00		-	-	-					
Labor and Wages Other Maintenance and Operating Expenses	50216010 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 Rents - Equipment	50299050 03 50299050 04		-	-	-					
Kents - Equipment	30299030 04		-	-	•					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00									
Donations Subscription Expenses	50299080 00		-	-						
Other MOOE	50299990 99		-	-	-					
0.1.4.1.11005						L				
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Tarad						ļ				
Total,	<u> </u>	•	-	-	-	-	•	-	-	-
	_					1				
Maint. & Other Operating Expenses										
	ĺ					1				
Traveling Expenses	E0204040 00		-	-	•	-	•	-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00		-	-	-	1				
Training and Scholarship Expenses	3020.020 00		-	-		-	-	-	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		=	-	-	1				
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	-	-	-	•	-	-	-
Accountable Forms Expenses	50203010 00		-	-	-	1				
Food Supplies Expenses	50203050 00		=	-	-	1				
Welfare Goods Expenses	50203060 00		-	-	-	1				
Drugs and Medicines Expenses	50203070 00		-	-	-	1				
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		-	-	-	1				
Gasonne, On and Lubricants Expenses	30203090 00	I	· !	- 1	•	I				J

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4et Overter			Unpaid O	bligations
and Account Title	Code	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	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 Electricity Expenses	50204010 00 50204020 00		-	-	•					
Communication Expenses	30204020 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		-	-	-				1	
Survey Expenses	50207010 00		-	-	-				1	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-				1	
Professional Services Legal Services	50211010 00		-	-	-	-	-	-		
Auditing Services	50211020 00		_	_						
Consultancy Services	50211030 00		-	-						
Other Professional Services	50211990 00		-	-	•					
General Services Janitorial Services	50212020 00		-	-	-	-	-	-		
Security Services	50212020 00		-							
Other General Services	50212990 00			_						
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	•					
RM - Other Structures	50213040 00		l :							
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment	50213050 03		-	-	-					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		I .		-					
RM - Disaster Response & Rescue Equipt.	50213050 09		_	_						
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 01			-						
RM - Furniture & Fixtures	50213070 00		-	-						
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-				1	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-				1	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	-				1	
Subsidy to National Government Agencies	50214010 00		-	-	-	 	•	-	1	
Financial Assistance to NGAs	50214020 00		-	-	-				1	
Financial Assistance to Local Government Units	50214030 00		-	-	-				1	
Financial Assistance to NGOs/POs	50214050 00		-	-	-				1	
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		· ·	-	-				1	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00			-	-	-	-	-	1	
Fidelity Bond Premiums	50215010 00		-		-					
Insurance Expenses	50215020 00				-				1	
Labor and Wages	50216010 00		-	-	-				1	
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-				1	
Representation Expenses	50299030 00 50299040 00		-	-	-				1	
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-		-				1	
Rents - Buildings & Structures Rents - Land	50299050 01		1 :]	-				1	
None Land	30200000 02	I	1	1 1	•	1			1	

		Allotments		Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Membership Dues & Cont. to Organizations	50299050 05 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 Travel Expenses-Foreign	50201010 00 50201020 00		-	-	-					
Training and Scholarship Expenses	50201020 00		-	-		_		_	_	_
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203010 00		-	-	-					
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00 50203070 00		-	-	-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 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 Telephone Expenses-Landline	50205020 01 50205020 02	1	[]	-						
Internet expenses	50205030 00	1		_	_					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-					
Awards/Rewards and Prizes	F0000010 55		-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00 50206020 00		=	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	- -	_	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services Security Services	50212020 00 50212030 00		-	-	-					
Other General Services	50212030 00	1	-							
Repairs & Maintenance		1	-	-	-	-	-	-	<u> </u>	
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-	-					
RM - Other Structures	50213040 00		-	-						
RM - Machinery	50213050 01		- 1	-	-					

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			g					Unpaid O	bligations
and Account Title	Code	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	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 RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-	•					
RM - Disaster Response & Rescue Equipt.	50213050 08			-						
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99 50213060 01		-	-	•					
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01		-							
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		=	-						
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	•					
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	<u> </u>	-	-	-		
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-	-					
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00			-						
Financial Assistance to NGOs/POs	50214050 00		-	-						
Subsidies - Others	50214990 00		-	-						
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses	50215030 00 50216010 00		=	-	•					
Labor and Wages Other Maintenance and Operating Expenses	50216010 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 Rents - Equipment	50299050 03 50299050 04		-	-						
			-	_						
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00			-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	•					
Other MOOE	50299990 99		-	-	•					
Sub-total, MOOE	 	-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	-
	-									
	1									
Maint. & Other Operating Expenses										
Traveling Expenses				-		-		-	_	
Travel Expenses-Local	50201010 00		-	-	-	1				
'Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-		_		_	_	_
Training and Scholarship Expenses Training Expenses	50202010 00		-	-		 	•	-	-	-
Scholarship Expenses	50202020 00		-	-	-					
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00		-	-						
Welfare Goods Expenses	50203060 00		-	-						
Drugs and Medicines Expenses	50203070 00		-	-	-					
• •	•	•	•	•		•		•	•	•

		Allotments	c	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Utility Expenses	50203990 00		-	-		_		_		
Water Expenses	50204010 00		-	-	-	<u> </u>				
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 50205040 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	-	l .		-		
Awards/Rewards Expense	50206010 00		-	-	<u> </u>	 		•		
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services Legal Services	50211010 00		-	-	<u> </u>	-	-	-		
Auditing Services	50211020 00		-	-						
Consultancy Services	50211020 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	•					
Security Services	50212030 00		-	-	•					
Other General Services Repairs & Maintenance	50212990 00		-	-		_	_	_		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		-	-	•					
RM - Machinery RM - Office Equipment	50213050 01 50213050 02		-	-						
RM - ICT Equipment	50213050 02		-	-						
RM - Communication Equipment	50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	•					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		_ [-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		- -	-	:					
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00		-	-	-	-	•	-		
Financial Assistance to NGAs	50214010 00		-	-						
Financial Assistance to Local Government Units	50214030 00		-	-	•					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	•					
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		=	-	•					
Fidelity Bond Premiums	50215020 00		-	-	-					
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	-					
Other Maintenance and Operating Expenses	30210010 00		-	-	-	_	_	_		
Advertising Expense	50299010 00		-	-	-	1				
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-	-					

		Allotments	(Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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 Rents - Equipment	50299050 03 50299050 04		=	-	-					
Kents - Equipment			-	-	•					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -	-	-					
Subscription Expenses	50299070 00		=	-	-					
Donations Other MOOE	50299080 00 50299990 99		-							
Other WOOL	30299990 99			_	-					
Sub-total, MOOE		-	-	-	•	-	-	-	-	-
						1				
Total,		-	-	-	-	-	-	-	-	-
	•									
	Ī									
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 Food Supplies Expenses	50203020 00 50203050 00		-	-						
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203090 00 50203990 00		-	-						
Utility Expenses	00200000 00		-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses Communication Expenses	50204020 00		-	-	•	l .		_		
Postage and Deliveries	50205010 00		-	-	-	1				
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-	1				
Internet expenses	50205030 00		-	-	-	1				
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	-	_	_			
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00		-	-		 	-	<u> </u>		
Prizes	50206020 00		-	-	-	1				
Survey Expenses	50207010 00		-	-	•	1				
Extraordinary & Miscellaneous Expenses Professional Services Legal Services	50210030 00 50211010 00		-	-	-	-	-	-		
Auditing Services	50211010 00]		-	1				
Consultancy Services	50211030 00		-	-	-	1				
Other Professional Services General Services	50211990 00			-	-	_	_			
Janitorial Services	50212020 00		-	-	-	-	•	-		
Security Services	50212020 00			-	-	1				
Other General Services	50212990 00		-	-	-	1				
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		-	-	-	1				
RM - Buildings	50213030 99]	-	-	1				
Tim Dandings	30213040 00	I	•	•	·	1		1	ı	

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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 RM - ICT Equipment	50213050 02 50213050 03		-	-						
RM - Communication Equipment	50213050 07		-	-	-					
RM - Construction & Heavy Equipment	50213050 08		=	-	-					
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		=	-	•					
RM - Printing Equipment	50213050 11		-	-	-					
RM - Other Machinery and Equipment	50213050 99		=	-	-					
RM - Motor Vehicle	50213060 01		=	-	•					
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 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	50214010 00		-	-						
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	-					
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	E024E040 00		-	-	-	-	-	-		
Fidelity Bond Premiums	50215010 00 50215020 00		-	-						
Insurance Expenses	50215030 00		_	-	_					
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses			-	-	•	-	-	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses Representation Expenses	50299020 00 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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-		-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-		-	-	-
Total,		_	_	-	-	-		-	_	
	ī									
										
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-		-	-	-
'Travel Expenses-Local	50201010 00		-	-	-					
'Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-	-	_		_	_	_
Training and Scholarship Expenses Training Expenses	50202010 00		-	-	-			-	-	<u> </u>
Scholarship Expenses	50202020 00		=	-	-					
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	-	-					
Food Supplies Expenses	50203020 00		-	-	-					
•	•	•	•	•	•	•		•	•	

		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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	``````	-	-	-			<u> </u>		
Drugs and Medicines Expenses	50203070 00		-	-	-					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses Utility Expenses	50203990 00		-	-	•					
Water Expenses	50204010 00		-	-		-	•	-		
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	•					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses	50205030 00 50205040 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	30203040 00		-	-	-					
Awards/Rewards Expense	50206010 00		-	-	<u> </u>	 		<u> </u>		
Prizes	50206020 00		-	-						
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	•					
Professional Services Legal Services	50211010 00		-	-	•	-	-	-		
Auditing Services	50211010 00		- -	-	•					
Consultancy Services	50211020 00		-	-						
Other Professional Services	50211990 00		=	-						
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	•					
Other General Services Repairs & Maintenance	50212990 00		-	-		_		_		
RM - Land Improvements	50213020 00		-	-						
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings	50213040 00		-	-	-					
RM - Other Structures	50213040 99		=	-	•					
RM - Machinery RM - Office Equipment	50213050 01 50213050 02		-	-	•					
RM - ICT Equipment	50213050 02		-	-						
RM - Communication Equipment	50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 12		-	-						
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	•					
RM - Furniture & Fixtures	50213070 00		-	-	•					
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99			-	-					
Financial Assistance/Subsidy	30213330 33		-	-	-	-		_		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	•					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-	-	_	_	_		
Taxes, Insurance Premiums and Other Pees Taxes, Duties and Licenses	50215010 00		-	-	<u>-</u>	-		· ·		
Fidelity Bond Premiums	50215010 00		<u> </u>			1				
Insurance Expenses	50215030 00		-	-	-	1				
Labor and Wages	50216010 00		-	-	-	1				
Other Maintenance and Operating Expenses			-	-	-	-	-	-		
Advertising Expense	50299010 00		-		-	<u> </u>				
Printing & Publication Expenses	50299020 00		-	-	•	1				
Representation Expenses	50299030 00	l l	- 1	-	-	1				

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Rents - Buildings & Structures Rents - Land Rents - Motor Vehicles Rents - Equipment	50299040 00 50299050 01 50299050 02 50299050 03 50299050 04		- - - -	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	- -					
Subscription Expenses Donations Other MOOE	50299070 00 50299080 00 50299990 99		- - -	- - -	:					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,										
Maint. & Other Operating Expenses Traveling Expenses						_				
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00		-	-	-					
Training and Scholarship Expenses Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-	-	-	-	-	-	-
Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		- - -	-	-	-	-	-	-	-
Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203990 00		- - - -	-						
Utility Expenses Water Expenses Electricity Expenses Communication Expenses	50204010 00 50204020 00		-	-	- - -	-		-		
Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205010 00 50205020 01 50205020 02 50205030 00 50205040 00									
Awards/Rewards and Prizes Awards/Rewards Expense Prizes Survey Expenses Extraordinary & Miscellaneous Expenses Professional Services	50206010 00 50206020 00 50207010 00 50210030 00		- - - - -	- - - - -	- - - - -	-		<u> </u>		
Legal Services Auditing Services Consultancy Services Other Professional Services General Services	50211010 00 50211020 00 50211030 00 50211990 00		- - - -		-	-		-		
Janitorial Services Security Services Other General Services Repairs & Maintenance	50212020 00 50212030 00 50212990 00		- - - -	-	-	-		-		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99			-	-					

		Allotments		Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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 RM - ICT Equipment	50213050 02 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 RM - Motor Vehicle	50213050 99 50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 01		[
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	•					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	•					
RM - 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 50215030 00		-	-	•					
Insurance Expenses Labor and Wages	50216010 00									
Other Maintenance and Operating Expenses	30210010 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 Other MOOE	50299080 00 50299990 99		<u> </u>	-	•					
Other MICOL	3023330 33		•	-	•					
Sub-total, MOOE		-	-	-		-	-	-	-	-
Total,		-	-	-		-	-	-	-	-
	-									
	ı									
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	50202010 00		-	-	-					
Supplies and Materials Expenses	,		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-					
Accountable Forms Expenses	50203020 00		-	-	-					

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 Drugs and Medicines Expenses	50203060 00 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 Communication Expenses	50204020 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	50211010 00		-	-						
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		=	-	•					
General Services Janitorial Services	50212020 00		-	-	-	-	-	-		
Security Services	50212020 00		-	-						
Other General Services	50212990 00		_	_	_					
Repairs & Maintenance			-	-	-	-		=		
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00			-						
RM - Other Structures	50213040 99		_	_	_					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		=	-	•					
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		-	-						
RM - Construction & Heavy Equipment	50213050 07		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-					
RM - Motor Vehicle	50213050 99			-						
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01 50213080 99		-	-	-					
RM - Leased Assets Machinery & Other Eqpt. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		-	-	-					
Financial Assistance/Subsidy	33210030 33		-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-	-					
Subsidies - Others	50214050 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	50216010 00		-	-	-			_		
Advertising Expense	50299010 00		-	-	-	-	-	-		
Printing & Publication Expenses	50299010 00		-	-						
g a . abilibation Exponded	. 55255520 50	ı		·	·	1			1	

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			9					Unpaid O	bligations
and Account Title	Code	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	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 Rents - Land	50299050 01 50299050 02		-	-	-					
Rents - Motor Vehicles	50299050 02		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		=	-	-					
Donations	50299080 00		=	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-		-	-	-
Total,		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-		-	-	-
'Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-		_		_	_	_
Training and Scholarship Expenses Training Expenses	50202010 00		-	-	-	<u> </u>				
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 Drugs and Medicines Expenses	50203060 00 50203070 00		-	-						
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-					
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	-					
Other Supplies Expenses Utility Expenses	50203990 00		-	-	-	_	_	_		
Water Expenses	50204010 00		-	-	-	1				
Electricity Expenses Communication Expenses	50204020 00		-	-	-	_				
Postage and Deliveries	50205010 00		=	-	-	† ·		· ·		
Telephone Expenses-Mobile	50205020 01		=	-	-					
Telephone Expenses-Landline	50205020 02		=	-	-					
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00		-	-						
Awards/Rewards and Prizes	50205040 00		-	-	-	-	_	-		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes Survey Expenses	50206020 00 50207010 00		-	-						
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services Legal Services	50211010 00		-	-	-	-	-	-		
Legal Services Auditing Services	50211010 00		-	-						
Consultancy Services	50211030 00		-	-	-					
Other Professional Services General Services	50211990 00		-	-	-	_		_		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services Repairs & Maintenance	50212990 00		-	-	-	_		_		
RM - Land Improvements	50213020 00		-	-	-	<u> </u>	•			
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		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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 RM - ICT Equipment	50213050 02 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 RM - Motor Vehicle	50213050 99 50213060 01]		-	1				
RM - Other Transportation Equipment	50213060 99		_	_	_					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	1				
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	•					
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	-					
Subsidy to National Government Agencies	50214010 00		-	-	-	-	•	-		
Financial Assistance to NGAs	50214020 00		_	-						
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-	-					
Subsidies - Others	50214990 00		-	-	•					
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		=	-	-					
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-	-					
Labor and Wages	50216010 00		-	-						
Other Maintenance and Operating Expenses	00210010 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 Rents - Equipment	50299050 03 50299050 04] [-	-	1				
						1				
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Membership Dues & Cont. to Organizations			_	-	-	1				
Subscription Expenses Donations	50299070 00 50299080 00		-	•	•	1				
Other MOOE	50299990 99		-	-	-	1				
Sub-total, MOOE		-	-	-	-	-	•	-	-	-
Total,		-	-	-	-	-	-	-	-	-
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	ı									
	ĺ					1				
Maint. & Other Operating Expenses										
Traveling Expenses	ĺ		-	-	-	-	-	-	-	- 1
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	-					
Training and Scholarship Expenses	E0202040 00		-	-	-	-	-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00		-	-		1				
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-	1				
			•	'					·•	'-

		Allotments	c	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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 Drugs and Medicines Expenses	50203060 00 50203070 00		-	-	•					
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-						
Gasoline, Oil and Lubricants Expenses	50203090 00		=	-						
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses	50004040		-	-	-	-	-	-		
Water Expenses Electricity Expenses	50204010 00 50204020 00		-	-	-					
Communication Expenses	30204020 00		-	-	-	-	-	-		
Postage and Deliveries	50205010 00		-	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	-	1				
Telephone Expenses-Landline	50205020 02		-	-	-	1				
Internet expenses	50205030 00		-	-	-	1				
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		-	-	-	1				
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00		-	-	-	· ·	•	-		
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-					
Legal Services	50211010 00		-	-		-	•	-		
Auditing Services	50211020 00		-	-	-					
Consultancy Services	50211030 00		=	-						
Other Professional Services General Services	50211990 00		-	-	-					
Janitorial Services	50212020 00		-	-	-	-	-	<u> </u>		
Security Services	50212030 00		-	-						
Other General Services	50212990 00		=	-						
Repairs & Maintenance			-	-	-	-	-	-		
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		-	-	-					
RM - Buildings	50213030 99		-	-						
RM - Other Structures	50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-	-					
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07									
RM - Construction & Heavy Equipment	50213050 08		-	-	-					
RM - Disaster Response & Rescue Equipt.	50213050 09		=	-	-					
RM - Medical Equipment	50213050 11		-	-	-	1				
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-	-	1				
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-	1				
RM - Furniture & Fixtures	50213070 00		-	-	-	1				
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		=	-	-					
RM - Other Property, Plant and Equipment	50213080 99			-		1				
Financial Assistance/Subsidy							-			
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00			-		1				
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		-	-	-	1				
Labor and Wages Other Maintenance and Operating Expenses	50216010 00		-	-	-] .		_		
Advertising Expense	50299010 00		-	-		<u> </u>		<u> </u>		
Advertising Expense	30233010 00	I	· '	•	·	I		I		

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account				.	1			Unpaid O	bligations
and Account Title	Code	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	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 Rents - Motor Vehicles	50299050 02 50299050 03		-	-	•					
Rents - Requipment	50299050 03		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOF	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-	_
Total,		-	-	-	-		-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses			-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-	-					
Travel Expenses-Foreign	50201020 00		-	-	•					
Training and Scholarship Expenses	50202010 00		-	-	-	-	•	-	-	-
Training Expenses Scholarship Expenses	50202010 00		-	-						
Supplies and Materials Expenses	00202020		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-						
Accountable Forms Expenses	50203020 00		-	-	•					
Food Supplies Expenses	50203050 00 50203060 00		=	-	•					
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 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	50204010 00		-	-						
Communication Expenses			-	-	-	-		-		
Postage and Deliveries	50205010 00		=	-	-					
Telephone Expenses-Mobile	50205020 01		-	-	-					
Telephone Expenses-Landline	50205020 02		-	-	-					
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00		-		-					
Awards/Rewards and Prizes	30203040 00		-	-	-	_	_	_		
Awards/Rewards Expense	50206010 00		-	-	-	†				
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00 50210030 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	30210030 00		-	-	-	_		_		
Legal Services	50211010 00		-	-	-	1				
Auditing Services	50211020 00		-	-	-					
Consultancy Services Other Professional Services	50211030 00 50211990 00		-	-	-					
General Services	50211990 00		-	-	-	_		_		
Janitorial Services	50212020 00		-	-	-	<u> </u>		-		
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	-					
Repairs & Maintenance	[-	-	-	-	-	-		
	•	•								

		Allotments		Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account								Unpaid O	bligations
and Account Title	Code	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	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 RM - Other Structures	50213040 00 50213040 99		-	-	-					
RM - Machinery	50213050 01		-	-						
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07		=	-	•					
RM - Construction & Heavy Equipment	50213050 07		-	-	_					
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-	-					
RM - Medical Equipment	50213050 11		=	-	•					
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		=	-	•					
RM - Motor Vehicle	50213060 01			-						
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-	-					
RM - Other Property, Plant and Equipment	50213080 99		-	-	-					
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00		-	-	-	-	-	-		
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		=	-	-					
Financial Assistance to NGOs/POs	50214050 00		=	-	•					
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		=	-	•					
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 50299020 00		=	-	•					
Printing & Publication Expenses Representation Expenses	50299020 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 Membership Dues & Cont. to Organizations	50299050 05 50299060 00		- -	-	-					
Subscription Expenses	50299070 00		-	-	-					
Donations	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-	-	-	-	-
Total,			_	-	-	_		-	_	
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	Ī									
Maint. & Other Operating Expenses										
Town live Francisco										
Traveling Expenses 'Travel Expenses-Local	50201010 00		-	-		-	-	-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00		-	-	-					
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses Supplies and Materials Expenses	50202020 00		-	-	-	_		_	_	_
Cappiloo ana materiala Expenses	1	l						L		

		Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			J					Unpaid O	bligations
and Account Title	Code	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	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. Gasoline, Oil and Lubricants Expenses	50203080 00 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 Internet expenses	50205020 02 50205030 00		-	-	-					
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		[[]	•					
Awards/Rewards and Prizes	30203040 00		-	[]	-	_		_		
Awards/Rewards Expense	50206010 00		-	-	-					
Prizes	50206020 00		-	-	-					
Survey Expenses	50207010 00		-	-						
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-					
Professional Services	50211010 00		-	-	•	-	-	-		
Legal Services Auditing Services	50211010 00		-	-	-					
Consultancy Services	50211020 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 RM - Construction & Heavy Equipment	50213050 07 50213050 08		- 1	-	•					
RM - Disaster Response & Rescue Equipt.	50213050 08		_ [
RM - Medical Equipment	50213050 11		-	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	•					
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00		-	-	•					
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00		_ [[]	•					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		[- 1						
RM - Other Property, Plant and Equipment	50213990 99		-	-	-					
Financial Assistance/Subsidy				<u> </u>	<u> </u>	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-	-					
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-					
Financial Assistance to NGOs/POs	50214050 00 50214990 00		-	-	-					
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-	-	_				
Taxes, Duties and Licenses	50215010 00		-	-		 		<u> </u>		
Fidelity Bond Premiums	50215010 00		[]	_ [
Insurance Expenses	50215030 00		_	-						
Labor and Wages	50216010 00		-	-	-					
Other Maintenance and Operating Expenses	ĺ			<u> </u>	<u> </u>	<u></u>	-	<u> </u>		
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		Allotments	C	Surrent Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account					4-1-0			Unpaid O	bligations
and Account Title	Code	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	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 Rents - Buildings & Structures	50299040 00 50299050 01		-	-	-					
Rents - Land	50299050 02		-	-						
Rents - Motor Vehicles	50299050 03		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	:					
Subscription Expenses	50299070 00		-	-	-					
Donations Other MOOF	50299080 00		-	-	-					
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		-	-	-	-	-		-	-	-
Total,		-	-	-	•	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS	ī									
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-	•					
Other Compensation	50101020 00		-	-						
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-					
Representation Allowance (RA)	50102020 00		-	-	-					
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-							
Subsistence	00102040 01		-	-	-					
Magna Carta for Public Health Workers	50102050 03		-	-	-					
Magna Carta for Public Social Workers Laundry Allowance	50102050 04		-	13,200.00	13,200.00		13,200.00	13,200.00		
Civilian	50102060 01		-	-						
Magna Carta for Public Health Workers	50102060 04		-	-	-					
Magna Carta for Public Social Workers	50102060 05		-	-	-					
Quarters Allowance			-	-	-					
Civilian Magna Corta for Rublic Health Workers	50102070 01 50102070 04		-	-	-					
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04 50102070 05		- 1	-						
Productivity Incentive Allowance	50102080 01		-	-	-					
Overseas Allowance	50102090 01		-	-	-					
Honoraria Civilian	50102100 01		-	-	-					
Magna Carta for Public Social Workers	50102100 01			-	-					
Hazard Pay			-	-	-					
Hazard Pay	50102110 01		-	-	-					
Magna Carta for Public Social Workers Longevity Pay	50102110 06		-	-						
Civilian	50102120 01		-	-	-					
Magna Carta for Public Social Workers	50102120 05		-	-	-					
Overtime and Night Pay Overtime Pay	50102130 01		-	-	÷					
Night-shift Differential Pay	50102130 01			-	-					
Year-end Bonus	50102140 01		-	-	-					
Cash Gift	50102150 01		-	-	-					
Other Bonuse and Allowance			-	-	-					
CNA Incentive	50102990 11		-	-	-					

		Allotments	c	Current Year Obliga	ntions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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	((0)())()()	-	102,606.79	18,773,960.00	10.00	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	50104010 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	50201010 00		-	-	-	-	•	-	-	-
Travel Expenses-Foreign	50201020 00		-	-						
Training and Scholarship Expenses			-	-	-	-		-	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses Supplies and Materials Expenses	50202020 00		-	-	-					
Office Supplies Expenses	50203010 00		-	-	-	-	•	-	-	-
Accountable Forms Expenses	50203020 00		-	-						
Food Supplies Expenses	50203050 00		-	-	-					
Welfare Goods Expenses	50203060 00		-	-	-					
Drugs and Medicines Expenses	50203070 00 50203080 00		-	-	•					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00			-						
Other Supplies Expenses	50203990 00		-	-	-					
Utility Expenses			-	-	-	-	-	-		
Water Expenses	50204010 00		-	-	-					
Electricity Expenses Communication Expenses	50204020 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		-	-	-	-	-	-		
Awards/Rewards Expense Prizes	50206010 00									
Survey Expenses	50207010 00		-	-	-					
Extraordinary & Miscellaneous Expenses Professional Services	50210030 00		-	-	-					
Legal Services	50211010 00		-	-	-	-		-		
Auditing Services	50211010 00			_						
Consultancy Services	50211030 00		-	-	-					
Other Professional Services	50211990 00		-	-	-					
General Services Janitorial Services	50212020 00		-	-	-	-	-	-		
Security Services	50212020 00		-	-	-					
Other General Services	50212990 00		-	-	_					
Repairs & Maintenance			-	-	-	-	-	-	<u></u>	
RM - Land Improvements	50213020 00		-	-	-					
RM - Other Infrastructure Assets	50213030 99		-	-	-					
RM - Buildings RM - Other Structures	50213040 00 50213040 99		-	-	-					
RM - Other Structures RM - Machinery	50213040 99		- 1	-						
RM - Office Equipment	50213050 02		-	-	-	1				

		Allotments		Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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 Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-	-					
RM - Medical Equipment RM - Printing Equipment	50213050 11			-	-					
RM - Other Machinery and Equipment	50213050 12		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-					
RM - Furniture & Fixtures	50213070 00		-	-	-					
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-					
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-	-					
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	-] .		_		
Subsidy to National Government Agencies	50214010 00		-	-						
Financial Assistance to NGAs	50214020 00		-	-	-					
Financial Assistance to Local Government Units	50214030 00		-	-	-	1				
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 Labor and Wages	50215030 00 50216010 00		-	-	-					
Other Maintenance and Operating Expenses	30216010 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 Rents - Equipment	50299050 03 50299050 04		-	-	-					
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-	-					
Subscription Expenses	50299070 00		-	-	-	1				
Donations	50299080 00		-	-	-	1				
Other MOOE	50299990 99		-	-	-					
Sub-total, MOOE		819,420.00	-	-	-	-	-	-	-	-
Capital Outlays					_					
Land Outlay	50604010 01		_	_	_	1				
Land Improvements Outlay	50604020 99		-	-	-	1				
Buildings & Structure Outlay			<u> </u>		<u> </u>	<u> </u>	<u>-</u>			
Buildings	50604040 01		-	-	-					
Other Structures	50604040 99		-	-	-	1				
Machinery & Equipment Outlay Machinery	50604050 01		-	-	•			-		
Office Equipment	50604050 01				-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment	50604050 07		-	-	-					
Disaster Response & Rescue Equipment	50604050 09		-	-	-	1				
Medical Equipment	50604050 11 50604050 12		-	-	-	1				
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99				-	1				
Transportation Equipment	3000.000 99		-	_	-	_	_	_		
Motor Vehicles	50604060 01		-	-	-					
Other Transportation Equipment, etc	50604060 99		-	-	-	1				
Furniture & Books Outlay	F0004070 5:		-	-	-		-	-		
Furniture & Fixtures	50604070 01	l l	-	-	-	I		I		

'	1 '	Allotments	C	Current Year Obliga	tions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total	1st Quarter	4th Quarter		1st Quarter	4th Quarter		Unpaid O	bligations
and Account Find	0000	Allotments	ending March 31	ending Dec. 31	Total	ending March 31	ending Dec. 31	Total	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	((0:():) 0:0)	-	-	-			(,		
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-		-	-	-		
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-	-					
	1 '									
otal,		30,938,580.00	-	115,806.79	30,119,160.00		2,645,061.00	30,119,160.00	-	-
TOTAL, OTHER RELEASES										
Personal Services	1									
Salaries and Wages	1									
Salaries and Wages - Regular	50101010 01	1	-	-	-	-	-			
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00	1	-	-	-	-	-]
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-	-	-			
Representation Allowance (RA)	50102020 00	1	-	-	-	-	-			
Transportation Allowance (TA)	50102030 01	1	-	-	-	-	-			
Clothing/Uniform Allowance Subsistence	50102040 01		-	-	-	-	-			
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	E0402000 01	1	-	-	-	-	-			
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	1	-	-	•	-				
Magna Carta for Public Social Workers	50102060 04	1	-	-		-	-			
Quarters Allowance	50102000 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	1	-	-	•	-	-			
Overseas Allowance Honoraria	50102090 01	1	-	-	•	-	-			
Civilian	50102100 01		-	-		-	-			
Magna Carta for Public Social Workers	50102100 05	1	-	-		-	-			
Hazard Pay		1	-	-	•	-	-			
Hazard Pay	50102110 01	1	-	-	-	-	-			
Magna Carta for Public Social Workers	50102110 06		-	-	-	-	-			
Longevity Pay Civilian	50102120 01	1	-	-	-	-	-			
Magna Carta for Public Social Workers	50102120 01	1	-	-		-	-			
Overtime and Night Pay			-	-	•	-	-			
Overtime Pay	50102130 01		-	-	-	-	-			
Night-shift Differential Pay Year-end Bonus	50102130 02 50102140 01	1	-	-	-	-	-			
rear-end Bonus Cash Gift	50102140 01 50102150 01	1	-	-	-	-	-			
Other Bonuse and Allowance	23.02.00 01		-	-	-	-	-			
CNA Incentive	50102990 11		-	-	-	-	-			
Productivity Enhancement Incentive	50102990 12	1	-	102,606.79	18,773,960.00	-	2,631,861.00	18,773,960.00		
Performance Based Bonus	50102990 14	1	-	-	11,332,000.00	-	-	11,332,000.00		
Personnel Benefit Contributions	1 '	1	-	-	-	-	-			
Life and Retirement Insurance Contributions	50103010 00	1	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	1	-	-	-	-	-			
Philhealth Contributions	50103030 01	1	-	-	-	-	-			
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-	-	-	-			
Pension Benefits	50104010 01	1	-	-	_		_			

		Allotments	C	Current Year Obliga	itions		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			<u> </u>					Unpaid O	bligations
and Account Title	Code	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	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	ĺ		-	-	-	-		-	-	-
Training Expenses	50202010 00		-	-	-					
Scholarship Expenses	50202020 00		-	-		_				
Supplies and Materials Expenses Office Supplies Expenses	50203010 00		-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203010 00									
Food Supplies Expenses	50203050 00		- 1	-	-					
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 Utility Expenses	50203990 00		-		-	_	_	_		
Water Expenses	50204010 00		-	-	-	_				
Electricity Expenses	50204020 00		-	-	-					
Communication Expenses			-	-	ı	-		-		
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	50044040 00		-	-	-	-	-	-		
Legal Services	50211010 00		-	-	-					
Auditing Services Consultancy Services	50211020 00 50211030 00		-	-	•					
Other Professional Services	50211030 00			- 1						
General Services			-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-	-					
Security Services	50212030 00		-	-	-					
Other General Services	50212990 00		-	-	•					
Repairs & Maintenance RM - Land Improvements	50213020 00		-	-	•	-	-	-		
RM - Cand Improvements RM - Other Infrastructure Assets	50213030 99									
RM - Buildings	50213040 00		-	-						
RM - Other Structures	50213040 99		-	-						
RM - Machinery	50213050 01		-	-						
RM - Office Equipment	50213050 02		-	-	-					
RM - ICT Equipment RM - Communication Equipment	50213050 03		-	-	-					
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-		•					
RM - Disaster Response & Rescue Equipt.	50213050 08				-					
RM - Medical Equipment	50213050 11		- 1	-	-					
RM - Printing Equipment	50213050 12		-	-	-					
RM - Other Machinery and Equipment	50213050 99		-	-	-					
RM - Motor Vehicle	50213060 01		-	-	-					
RM - Other Transportation Equipment	50213060 99		-	-	-	[

		Allotments	d	Current Year Obliga	ations		Disbursements		Bala	nces
Program/Activity/Project (P/A/P)	Account			_					Unpaid O	bligations
and Account Title	Code	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	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. RM - Other Property, Plant and Equipment	50213080 99 50213990 99		-	-	-					
Financial Assistance/Subsidy	30213990 99		-	-		_	_	_		
Subsidy to National Government Agencies	50214010 00		-		-					
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00		-	-	-					
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-						
Subsidies - Others	50214990 00		_	-	_					
Taxes, Insurance Premiums and Other Fees			-	1	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-	-					
Fidelity Bond Premiums	50215020 00		-	-	-				1	
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-	-	-					
Other Maintenance and Operating Expenses	30210010 00		-	-	-	_	_	-		
Advertising Expense	50299010 00		-	-	-					
Printing & Publication Expenses	50299020 00		-	-	-					
Representation Expenses	50299030 00		-	-	-					
Transportation and Delivery Expenses	50299040 00		-	-	-					
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	-						
Rents - Motor Vehicles	50299050 02		-	-	-					
Rents - Equipment	50299050 04		-	-	-					
Rents - Living Quarters	50299050 05		-	-	-					
Membership Dues & Cont. to Organizations	50299060 00		-	-	-					
Subscription Expenses	50299070 00 50299080 00		-	-	-					
Donations Other MOOE	50299080 00		-							
Sub-total, MOOE		819,420.00	-	-		-	-	-	-	-
Financial Expenses					-					
Bank Charges	50301040 00			_	_					
Bank Glanges	30301040 00		-	-	-					
Sub-total, Financial Exp.		-	-	-	-					
Capital Outlays										
Land Outlay	50604010 01									
Land Outlay Land Improvements Outlay	50604010 01]	-]					
Buildings & Structure Outlay			-	-	-		_			
Buildings	50604040 01		-	-	-					
Other Structures Machinery & Equipment Outlay	50604040 99		-	-	-	_	_	_		
Machinery	50604050 01		-	-	-	-				
Office Equipment	50604050 02		-	-	-					
Info. and Communication Technology Eqpt.	50604050 03		-	-	-					
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09			-						
Medical Equipment	50604050 11			-	-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		-	-	-	_	_	_		
Motor Vehicles	50604060 01		-	-	-	 	-	<u> </u>	1	
Other Transportation Equipment, etc	50604060 99		-	-	-					
Furniture & Books Outlay			-	-	-	-	-	-		
Furniture & Fixtures Books	50604070 01 50604070 02		-	-	-					
Other Property, Plant and Equipment	50604070 02]	-					1	

		Allotments	(Current Year Obliga	tions		Disbursements	Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter	4th Quarter		1st Quarter	4th Quarter	Total	Unpaid Ol	oligations Not Yet Due
			ending March 31	ending Dec. 31	Total	ending March 31	ending Dec. 31		Due and Demandable	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 Outllay		((= ()) = =)	-	-	-	-	-	-		
Patents/Copyrights	50606010 00		-	-	-					
Computer Software	50606020 00		-	-	-					
Sub-total, Capital Outlay		-	-	-						
Sub-total, Capital Outlay		-	-	-	-					
tal,		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 APPROPR	RIATIONS									
Personal Services										
Salaries and Wages	50101010 01		6,943,603.85	8,218,885.56	24 004 767 00	E ECO CO4 CO	0.000.000.47	20 205 260 27	786,506.15	
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		6,943,603.85	8,218,885.56 78,103,612.71	31,081,767.02 273,085,782.60	5,560,691.88 60,445,935.33	8,992,936.17 73,864,028.68	30,295,260.87 268,687,940.32	786,506.15 4,397,842.28	
Other Compensation	30101020 00		01,013,003.09	10,103,012./1	2/3,000,/02.00	00,440,930.33	73,004,020.08	200,007,940.32	4,387,042.28	
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)	50102010 01		78,000.00	80,000.00	390,000.00	78,000.00	80,000.00	390,000.00	-	
Transportation Allowance (TA)	50102020 00		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	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 01							[]	-	
Magna Carta for Public Social Workers	50102060 04			_		_			_	
Quarters Allowance			_	-		_		_	_	
Civilian	50102070 01							-	-	
Magna Carta for Public Health Workers	50102070 04		-	-	-	- 1		-	-	
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	E0400400 01		-	-	-	-	-	-		
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05		•	-	•	- J	•	-		
Hazard Pay	30102100 05] []		[]		
Hazard Pay	50102110 01		-	-] [
Magna Carta for Public Social Workers	50102110 06		-	-	-	- 1	-	-		
Longevity Pay			-	-		-		-		
Civilian	50102120 01		-	-	-	-]	-	-		
Magna Carta for Public Social Workers	50102120 05		-	-	-	-		-		
Overtime and Night Pay Overtime Pay	50102130 01		-	-	-	-	-	-		
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02			20,000.00	20,000.00		20,000.00	20,000.00		
Year-end Bonus	50102130 02		-	1,228,415.37	2,357,681.87] []	1,228,415.37	2,357,681.87		
Cash Gift	50102140 01			257,250.00	497,250.00		257,250.00	497,250.00		
Other Bonuse and Allowance			-	-	-	-	-	-		
CNA Incentive	50102990 11		_	18,805,000.00	18,805,000.00	<u> </u>	14,070,999.00	14,070,999.00		
Productivity Enhancement Incentive	50102990 11		-	102,606.79	18,773,960.00		2,631,861.00	18,773,960.00		
Performance Based Bonus	50102990 12		-	102,000.79		·]	2,001,001.00	11,332,000.00		
Performance Based Bonus Personnel Benefit Contributions	50102990 T4		_	-	11,332,000.00	·		11,332,000.00		
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	50103010 00		29,400.00	32,100.00	3,412,000.00	29,400.00	32,100.00	3,412,000.00 119,700.00	-	
Pag-ibig Contributions Philhealth Contributions	50103020 01								-	
	50103030 01		78,725.00 19,500.00	57,550.00	292,000.00 117,200.00	78,725.00 19,500.00	57,550.00	292,000.00 117,200.00	-	· ·
Employees Compensation Insurance Premiums Other Personnel Benefits			19,500.00	38,000.00	117,200.00	19,500.00	38,000.00	117,200.00	-	
Pension Benefits	50104010 01		-	-	-	-	-	-	-	
Retirement Gratuity	50104020 01		-	-	-	-	•	-	-	
Terminal Leave Benefits	50104030 01		-	-	-	- 1		-	-	

		Allotments	C	Current Year Obliga	tions		Disbursements	Balances		
Program/Activity/Project (P/A/P)	Account Code								Unpaid Obligations	
and Account Title		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	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 Other Personnel Benefits	50104990 10 50104990 99		8,523.93 -	54,400.77 -	71,000.00	8,523.93 -	54,400.77 -	71,000.00	-	
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 'Travel Expenses-Local 'Travel Expenses-Foreign	50201010 00 50201020 00		3,158,006.11 3,158,006.11	3,090,162.46 3,090,162.46	17,943,180.21 17,943,180.21	3,007,091.11 3,007,091.11	3,284,036.59 3,284,036.59	17,240,121.61 17,240,121.61	703,058.60 703,058.60	-
Training and Scholarship Expenses Training Expenses	50202010 00		818,338.00 818,338.00	12,151,695.38 12,136,732.38	23,235,264.88 23,220,301.88	642,523.25 642,523.25	9,223,700.28 9,208,737.28	17,958,404.98 17,943,441.98	5,276,859.90 5,276,859.90	-
Scholarship Expenses Supplies and Materials Expenses	50202020 00		- 3,820,571.87	14,963.00 6,240,045.87	14,963.00 27,159,359.40	2,066,997.58	14,963.00 7,898,611.13	14,963.00 23,620,694.44	3,538,664.96	-
Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses	50203010 00 50203020 00 50203050 00		1,202,413.11 1,800.00 1,691,573.85	3,011,008.50 6,800.00 2,219,577.35	9,893,952.69 22,822.16 7,137,395.85	304,358.96 1,800.00 916,190.09	1,751,733.49 12,283.00 1,939,529.31	7,906,313.11 22,822.16 6,435,866.85	1,987,639.58 - 701,529.00	
Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203060 00 50203070 00 50203080 00		- 64,156.55 -	- 153,328.87 330.00	567,584.20 57,738.25	50,497.40 -	- 293,704.00 21,226.25	- 567,584.20 57,738.25	- - -	
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses	50203090 00 50203990 00		200,553.00 660,075.36 740,123.07	586,307.94 262,693.21 1,062,019.18	1,184,755.83 8,295,110.42 3,786,463.06	134,075.77 660,075.36 794,383.93	549,145.48 3,330,989.60 917,551.29	1,024,143.37 7,606,226.50 3,727,224.69	160,612.46 688,883.92 59,238.37	
Water Expenses Electricity Expenses Communication Expenses	50204010 00 50204020 00		248,432.05 491,691.02 304,712.89	310,579.19 751,439.99 2,991,486.17	1,010,005.55 2,776,457.51 6,490,472.24	235,457.04 558,926.89 361,569.33	366,936.74 550,614.55 2,155,757.75	974,016.40 2,753,208.29 5,276,119.90	35,989.15 23,249.22 1,214,352.34	
Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline	50205010 00 50205020 01 50205020 02		40,174.00 130,227.95 63,324.29	96,539.07 2,191,107.98 259,399.18	250,256.00 5,085,813.21 432,342.93	40,174.00 232,385.19 46,361.43	100,682.88 1,371,865.58 266,990.25	250,256.00 3,937,017.81 427,743.93	- 1,148,795.40 4,599.00	
Internet expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205030 00 50205040 00		66,445.65 4,541.00 -	431,938.94 12,501.00 52,150.00	688,321.60 33,738.50 73,000.00	40,588.71 2,060.00	408,804.12 7,414.92 52,150.00	637,499.66 23,602.50 73,000.00	50,821.94 10,136.00	
Awards/Rewards Expense Prizes Survey Expenses	50206010 00 50206020 00 50207010 00		-	52,150.00 -	73,000.00	-	52,150.00	73,000.00	-	
Extraordinary & Miscellaneous Expenses Professional Services Legal Services	50210030 00 50211010 00		29,400.00 7,010,974.57 200.00	29,400.00 21,071,949.75 42,340.00	117,600.00 63,195,632.69 96,180.00	29,400.00 5,614,733.29 200.00	49,000.00 21,113,991.92 51,460.00	117,600.00 62,756,180.27 59,180.00	439,452.42 37,000.00	
Auditing Services Consultancy Services Other Professional Services	50211020 00 50211030 00 50211990 00		16,471.00 - 6,994,303.57	63,767.30 - 20,965,842.45	202,591.30 - 62,896,861.39	16,471.00 - 5,598,062.29	63,767.30 (33,923.05) 21,032,687.67	202,591.30 - 62,494,408.97	- - 402,452.42	
General Services Janitorial Services Security Services	50212020 00 50212030 00		51,031.35 51,031.35 -	333,181.12 225,484.60 106,696.52	1,152,751.96 458,560.99 693,190.97	36,481.35 36,481.35	534,324.08 204,935.93 328,388.15	685,804.77 356,416.62 328,388.15	466,947.19 102,144.37 364,802.82	
Other General Services Repairs & Maintenance RM - Land Improvements	50212990 00 50213020 00		- 196,829.34 -	1,000.00 2,536,307.07	1,000.00 5,064,385.75	102,520.12	1,000.00 1,246,884.83	1,000.00 3,563,038.85	1,501,346.90 -	
RM - Other Infrastructure Assets RM - Buildings RM - Other Structures	50213030 99 50213040 00 50213040 99		- 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 - Machinery RM - Office Equipment RM - ICT Equipment	50213050 01 50213050 02 50213050 03		400.00 19,600.00 13,876.00	400.00 56,949.00 190,207.00	15,161.75 123,070.00 594,000.00	400.00 16,600.00 -	400.00 54,569.00 268,160.00	15,161.75 123,070.00 467,500.00	- - 126,500.00	
RM - Communication Equipment RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 07 50213050 08 50213050 09 50213050 11		-	- - -	- - -	-		-	-	
RM - Printing Equipment RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 12 50213050 99 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 RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213060 99 50213070 00 50213080 01		- - -	- 145,600.00 -	145,600.00 -	-	- 1,000.00 -	1,000.00 -	144,600.00 -	

		Allotments	C	Current Year Obliga	tions		Disbursements		Balances	
Program/Activity/Project (P/A/P)	Account Code	Adjusted Total Allotments				4nt Overton			Unpaid O	bligations
and Account Title			1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	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	((0)())()()	-	-	-	-	-	-	-	
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 Financial Assistance to NGAs	50214010 00 50214020 00		-	-	•	-	•	-	-	
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00		-	-		_		-	_	
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-		-	-	
Subsidies - Others	50214990 00		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		404 405 00	440.047.04	450 550 50	404 405 00	440.047.04	450 550 50	-	
Fidelity Bond Premiums	50215020 00 50215030 00		121,125.00	112,947.81	453,559.56	121,125.00	112,947.81	453,559.56	-	
Insurance Expenses Labor and Wages	50215030 00		73,441.10 207,396.00	39,936.75 1,135,879.00	267,508.89 2,210,584.00	52,844.91 207,396.00	113,061.12 1,135,879.00	267,508.89 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 Rents - Land	50299050 01 50299050 02		258,930.00	139,050.00	795,840.00	258,930.00	185,360.00	795,840.00	-	
Rents - Motor Vehicles	50299050 02			1,036,000.00	1,135,000.00		565,000.00	610,000.00	525.000.00	
Rents - Equipment	50299050 04		ē	-	-	-	-	-	-	
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 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 Other MOOE	50299080 00 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 Outlay Land Improvements Outlay	50604010 01			-	-					
Buildings & Structure Outlay	1		-	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 Medical Equipment	50604050 09 50604050 11				-					
Printing Equipment	50604050 12		-	-	-					
Other Machinery and Equipment, etc. Transportation Equipment	50604050 99		- -	-	- -	-	-	-		
Motor Vehicles Other Transportation Equipment, etc Furniture & Books Outlay	50604060 01 50604060 99		-	-	-					
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-		-	1	
Books	50604070 02		-	-	-					
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-	- -	-		-		
Patents/Copyrights	50606010 00	l l	-	-	-	1		I	I	I

		Allotments	C	Surrent Year Obliga	tions		Disbursements	Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code			4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
		Adjusted Total Allotments	1st Quarter ending March 31						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		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