

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Annex A

Department : Department of Social Welfare and Development
Agency/Operating Unit : Field Office I
Region/Province/City: Region I, San Fernando City, La Union
Fund : 101

Particulars	Appropriations			Allotment		Current Year Obligations							Current Year Disbursement				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations (2+3)-4	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)-4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15.00	16	17.00	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	42,265,000.00		42,265,000.00	42,265,000.00		1,393,004.00	43,658,004.00	9,718,801.03	11,125,842.73	10,350,962.37	12,462,397.87	43,658,004.00	9,718,801.03	10,998,951.21	10,472,853.89	11,804,368.96	42,994,975.09	(1,393,004.00)	-	663,028.91
Maintenance & Other Operating Expenses	*****		*****	*****		*****	*****	188,816,490.86	119,494,252.79	123,209,530.25	114,783,083.85	546,303,357.75	77,673,963.33	220,326,223.45	99,168,935.12	*****	*****	*****	-	26,695,357.08
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUND																				
Miscellaneous Personnel Benefit Fund																				
Personnel Services	1,992,247.00		1,992,247.00	1,992,247.00			1,992,247.00		615,623.74	284,482.62	1,092,140.64	1,992,247.00		615,623.74	284,482.62	1,092,140.64	1,992,247.00	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	6,900,000.00		6,900,000.00	6,900,000.00		113,000.00	7,013,000.00	2,100,000.00	889,422.25	1,626,906.25	(10,000.00)	4,606,328.50	2,100,000.00	889,422.25	1,321,506.25	295,400.00	4,606,328.50	(113,000.00)	2,406,671.50	-
Others- Loan Proceeds																				
Maintenance & Other Operating Expenses						827,718.00	827,718.00	87,921.43	120,278.00	232,104.09	387,414.48	827,718.00	87,921.43	32,400.00	232,104.09		352,425.52	(827,718.00)	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	3,497,000.00		3,497,000.00	3,497,000.00			3,497,000.00	918,738.65	890,698.36	871,368.00	816,194.99	3,497,000.00	918,738.65	890,698.36	871,368.00	816,194.99	3,497,000.00	-	-	-
Personnel Services																				
Custom Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	*****	-	*****	*****	-	*****	*****	201,641,951.97	133,136,117.87	136,575,353.58	129,531,231.83	600,884,655.25	90,499,424.44	233,753,319.01	112,351,249.97	*****	*****	*****	2,406,671.50	27,358,385.99
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses						11,127,072.45	11,127,072.45	11,121,072.45												
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	2,405,384.00		2,405,384.00	2,405,384.00		1,310,000.00	3,715,384.00	930,000.00	1,102,184.00	204,500.00	10,000.00	2,246,684.00	780,000.00	1,252,184.00	204,500.00	10,000.00	2,246,684.00	(1,310,000.00)	1,468,700.00	-
Others- Loan Proceeds																				
Maintenance & Other Operating Expenses						283,692.10	283,692.10	102,508.00	1,027.92		180,156.18	283,692.10	102,508.00	1,027.92		180,156.18	283,692.10	(283,692.10)	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	1,229,245.46		1,229,245.46	1,229,245.46		14,427,262.11	15,656,507.57	8,488,789.45	4,131,240.26	2,934,050.19	102,427.67	15,656,507.57	7,380,719.14	4,869,248.57	2,624,299.84	256,041.34	15,130,308.89	(14,427,262.11)	-	526,198.68
Capital Outlays	4.85		4.85	4.85		661,742.29	661,747.14	244,534.35	153,170.65	(144,652.00)	408,694.14	661,747.14		263,455.00	224,627.50	124,681.35	612,763.85	(661,742.29)	-	48,983.29
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	3,634,634.31	-	3,634,634.31	3,634,634.31	-	27,809,768.95	31,444,403.26	20,886,904.25	5,387,622.83	2,993,898.19	707,277.99	29,975,703.26	18,125,727.14	7,644,487.94	3,053,427.34	576,878.87	29,400,521.29	(27,809,768.95)	1,468,700.00	575,181.97
GRAND TOTAL	*****	-	*****	*****	-	*****	*****	222,528,856.22	138,523,740.70	139,569,251.77	130,238,509.82	630,860,358.51	*****	241,397,806.95	115,404,677.31	*****	*****	*****	3,875,371.50	27,933,567.96

Certified Correct:
(signed)
FLORDELIZA F. MANAOIS
Agency Budget Officer

Approved By:

(signed)
MARCELO NICOMEDES J. CASTILLO
Head of Agency or Authorized Representative

Certified Correct:
(signed)
GLORIA R. SUBALA
Agency Chief Accountant

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS

Annex A.1.

As of December 31, 2013

Department : Department of Social Welfare and Development

Agency/Operating Unit : Field Office I

Region/Province/City: Region I, San Fernando City, La Union

Fund : 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				TOTAL ALLOTMENTS
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
A. Allotment received from DBM												
1	ABM-BMB-B-13-0002687	1/10/2013	GAA, RA 10352	42,265,000.00	266,110,000.00		308,375,000.00					308,375,000.00
2	ABM-BMB-B-13-0002688	1/10/2013	Automatic Appr.	3,497,000.00			3,497,000.00					3,497,000.00
3	SARO No.-BMB-B-13-0004928	5/9/2013	PS	1,287,271.00			1,287,271.00					1,287,271.00
4	SARO No.-BMB-B-13-0004944	5/9/2013	PS-RLIP	119,976.00			119,976.00					119,976.00
5	SARO No.-BMB-B-13-T000000720	3/15/2013	PDAF-Vice Mayor Kim Amador		500,000.00		500,000.00					500,000.00
6	SARO No.-BMB-B-13-T000002266	3/20/2013	PDAF-Cong. Kimi Cojuangco		2,300,000.00		2,300,000.00					2,300,000.00
7	SARO No.-BMB-B-13-T000001881	3/11/2013	PDAF-Sen. Villar		500,000.00		500,000.00					500,000.00
8	SARO No.-BMB-B-13-T000000641	2/8/2013	PDAF-Cong. Marlyn Agabas		1,500,000.00		1,500,000.00					1,500,000.00
9	SARO No.-BMB-B-13-T000000257	2/1/2013	PDAF-Vice Mayor Kim Amador		2,100,000.00		2,100,000.00					2,100,000.00
10	SARO No.-BMB-B-13-T0022202	12/5/2013	PS-PEI	585,000.00			585,000.00					585,000.00
11	SARO No.-BMB-B-13-T000928	11/18/2013	Bottom-Up Budgeting		4,850,000.00		4,850,000.00					4,850,000.00
							-					0
	Sub-total			47,754,247.00	277,860,000.00		325,614,247.00					325,614,247.00
B. Sub-Allotments received from												
Central Office/Regional Office												
1	Sub-ARO No.A1a1a-2013-I-02	7/29/2013	Regular					1,191,500.00			1,191,500.00	1,191,500.00
2	Sub-ARO No.A1a1a-2013-I-12	5/28/2013	Regular					23,181.00			23,181.00	23,181.00
3	Sub-ARO No.A1a1a-2013-I-02	1/23/2013	Regular					178,323.00			178,323.00	178,323.00
4	Sub-ARO No.A1a1a-2013(IAS)-I-125	9/9/2013	Regular						3,860.00		3,860.00	3,860.00
5	Sub-ARO No.A1a1a(LP)-2013(FMS)-I-108	8/29/2013	Loan Proceeds						5,680.00		5,680.00	5,680.00
6	Sub-ARO No.A1a1a-2013(HRMDS)-I-102	9/27/2013	Regular						7,000.00		7,000.00	7,000.00
7	Sub-ARO No.A1a1a-2013(FMS)-I-83	9/1/2013	Regular						12,160.00		12,160.00	12,160.00
8	Sub-ARO No.A1a1a-2013(IAS)-I-53	6/17/2013	Regular						5,060.00		5,060.00	5,060.00
9	Sub-ARO No.A1a1a-2013(FMS)-I-13	4/22/2013	Regular						6,920.00		6,920.00	6,920.00

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				TOTAL ALLOTMENTS
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
				5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
10	Sub-ARO No.A11a1(PDPB)-2013-I-106	12/20/2013	Regular						520,000.00		520,000.00	520,000.00
11	Sub-ARO No.A11a1(PDPB)-2013-I-101(LP)	12/6/2013	Loan Proceeds						(3,060.00)		(3,060.00)	(3,060.00)
12	Sub-ARO No.A11a1(PDPB)-2013-I-86(LP)	11/6/2013	Loan Proceeds						5,120.00		5,120.00	5,120.00
13	Sub-ARO No.A11a1(PDPB)-2013-I-83(LP)	10/24/2013	Loan Proceeds						3,060.00		3,060.00	3,060.00
14	Sub-ARO No.A11a1(PDPB)-2013-I-81	10/18/2013	Regular						247,500.00		247,500.00	247,500.00
15	Sub-ARO No.A11a1(PDPB)-2013-I-65	10/9/2013	Regular						4,000.00		4,000.00	4,000.00
16	Sub-ARO No.A11a1(PDPB)-2013-I-40(LP)	7/9/2013	Loan Proceeds						18,400.00		18,400.00	18,400.00
17	Sub-ARO No.A11a1(PDPB)-2013-I-20(LP)	5/24/2013	Loan Proceeds						3,000.00		3,000.00	3,000.00
18	Sub-ARO No.A11a2-2013(STB)-I-245	11/26/2013	Regular						11,400.00		11,400.00	11,400.00
19	Sub-ARO No.A11a2-2013(STB)-I-225	11/13/2013	Regular						3,500.00		3,500.00	3,500.00
20	Sub-ARO No.A11a2-2013(STB)-I-177	7/23/2013	Regular						100,000.00		100,000.00	100,000.00
21	Sub-ARO No.A11a2-2013(CTMS)-I-157	7/12/2013	Regular						27,150.00		27,150.00	27,150.00
22	Sub-ARO No.A11a2-2013(OSEC)-I-144	7/1/2013	Regular						92,000.00		92,000.00	92,000.00
23	Sub-ARO No.A11a2-2013(STB)-I-125	6/3/2013	Regular						3,500.00		3,500.00	3,500.00
24	Sub-ARO No.A11a2-2013(STB)-I-76	4/19/2013	Regular						3,500.00		3,500.00	3,500.00
25	Sub-ARO No.A11a2-2013(STB)-I-95	4/20/2013	Regular						50,000.00		50,000.00	50,000.00
26	Sub-ARO No.A11a2-2013(STB)-I-60	4/4/2013	Regular						100,000.00		100,000.00	100,000.00
27	Sub-ARO No.A11a2-2013(STB)-I-28	3/5/2013	Regular						10,060.00		10,060.00	10,060.00
28	Sub-ARO No.A11a2-2013(STB)-I-06	3/1/2013	Regular						50,000.00		50,000.00	50,000.00
29	Sub-ARO No.A11b1-2013-SB-I-76	10/16/2013	Regular						45,000.00		45,000.00	45,000.00
30	Sub-ARO No.A11b1-2013-SB-I-62	10/1/2013	Regular						121,500.00		121,500.00	121,500.00
31	Sub-ARO No.A11b1-2013-SB-I-46	7/23/2013	Regular						6,900.00		6,900.00	6,900.00
32	Sub-ARO No.A11b1-2013-SB-I-33	5/31/2013	Regular						25,750.00		25,750.00	25,750.00
33	Sub-ARO No.A11b1-2013-SB-I-17	3/8/2003	Regular						108,250.00		108,250.00	108,250.00
34	Sub-ARO No.A11b1-2013-SB-I-01	2/14/2013	Regular						17,500.00		17,500.00	17,500.00
35	Sub-ARO No.A11c1a1-2013-I-238	11/16/2013	Regular						(2,540.00)		(2,540.00)	(2,540.00)
36	Sub-ARO No.A11c1a1-2013-I-222	11/16/2013	Regular						(2,280.00)		(2,280.00)	(2,280.00)
37	Sub-ARO No.A11c1a1-2013-I-192	10/7/2013	Regular						2,280.00		2,280.00	2,280.00
38	Sub-ARO No.A11c1a1-2013-I-175	10/1/2013	Regular						2,540.00		2,540.00	2,540.00
39	Sub-ARO No.A11c1a1-2013-I-156	9/12/2013	Regular						5,080.00		5,080.00	5,080.00
40	Sub-ARO No.A11c1a1-2013-I-143	9/4/2013	Regular						217,500.00		217,500.00	217,500.00
41	Sub-ARO No.A11c1a1-2013-I-123	8/2/2013	Regular						10,000.00		10,000.00	10,000.00
42	Sub-ARO No.A11c1a1-2013-I-89	5/8/2013	Regular						12,640.00		12,640.00	12,640.00
43	Sub-ARO No.A11c1a1-2013-I-72	4/9/2013	Regular						24,800.00		24,800.00	24,800.00
44	Sub-ARO No.A11c1a1-2013-I-51	4/6/2013	Regular						15,456.00		15,456.00	15,456.00
45	Sub-ARO No.A11c1a1-2013-I-36	2/20/2013	Regular						30,750.00		30,750.00	30,750.00
46	Sub-ARO No.A11c1a1-2013-I-20	2/16/2013	Regular						42,000.00		42,000.00	42,000.00
47	Sub-ARO No.A11c1a1-2013-I-02	2/16/2013	Regular						1,280.00		1,280.00	1,280.00

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				TOTAL ALLOTMENTS 12=(8-12)
				PS	MOOE	CO	TOTAL 8=(5+6+7)	PS	MOOE	CO	TOTAL 12=(9+10+11)	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
48	Sub-ARO No.A11c3a-2013-I-02	2/12/2013	Regular						1,800,000.00		1,800,000.00	1,800,000.00
49	Sub-ARO No.A11c3b-2013-I-03	10/14/2013	Regular						30,312.50		30,312.50	30,312.50
50	Sub-ARO No.A11c3b-2013-I-18	3/27/2013	Regular						22,400.00		22,400.00	22,400.00
51	Sub-ARO No.A11c3b-2013-I-38	1/17/2013	Regular						187,500.00		187,500.00	187,500.00
52	Sub-ARO No.A11c3c-2013-I-520	12/27/2013	Regular						809,133.34		809,133.34	809,133.34
53	Sub-ARO No.A11c3c-2013-I-503	12/27/2013	Regular						2,100,000.00		2,100,000.00	2,100,000.00
54	Sub-ARO No.A11c3c-2013-I-499	12/27/2013	Regular						76,000.00		76,000.00	76,000.00
55	Sub-ARO No.A11c3c-2013(SB)-I-488	12/6/2013	Regular						4,900.00		4,900.00	4,900.00
56	Sub-ARO No.A11c3c-2013-I-458	11/28/2013	Regular						(18,500.00)		(18,500.00)	(18,500.00)
57	Sub-ARO No.A11c3c-2013-I-441	11/8/2013	Regular						28,000.00		28,000.00	28,000.00
58	Sub-ARO No.A11c3c-2013-I-426	11/6/2013	Regular						3,200.00		3,200.00	3,200.00
59	Sub-ARO No.A11c3c-2013(IAS)-I-394	10/22/2013	Regular						4,815.20		4,815.20	4,815.20
60	Sub-ARO No.A11c3c-2013(SB)-I-374	10/14/2013	Regular						18,500.00		18,500.00	18,500.00
61	Sub-ARO No.A11c3c-2013(SB)-I-356	10/10/2013	Regular						10,520.00		10,520.00	10,520.00
62	Sub-ARO No.A11c3c-2013-I-350	10/9/2013	Regular						30,000.00		30,000.00	30,000.00
63	Sub-ARO No.A11c3c-2013-I-332	10/8/2013	Regular						50,040.00		50,040.00	50,040.00
64	Sub-ARO No.A11c3c-2013-I-314	9/11/2013	Regular						12,000.00		12,000.00	12,000.00
65	Sub-ARO No.A11c3c-2013-I-286	9/7/2013	Regular						10,640.00		10,640.00	10,640.00
66	Sub-ARO No.A11c3c-2013(SB)-I-266	7/23/2013	Regular						8,100.00		8,100.00	8,100.00
67	Sub-ARO No.A11c3c-2013-I-255	7/17/2013	Regular						216,408.00		216,408.00	216,408.00
68	Sub-ARO No.A11c3c-2013-I-236	6/10/2013	Regular						36,000.00		36,000.00	36,000.00
69	Sub-ARO No.A11c3c-2013-I-219	6/5/2013	Regular						92,500.00		92,500.00	92,500.00
70	Sub-ARO No.A11c3c-2013(OSM)-I-206	6/4/2013	Regular						2,240.00		2,240.00	2,240.00
71	Sub-ARO No.A11c3c-2013-I-190	5/30/2013	Regular						81,367.00		81,367.00	81,367.00
72	Sub-ARO No.A11c3c-2013-I-172	5/27/2013	Regular						60,000.00		60,000.00	60,000.00
73	Sub-ARO No.A11c3c-2013-I-143	5/18/2013	Regular						6,600.00		6,600.00	6,600.00
74	Sub-ARO No.A11c3c-2013-I-124	4/12/2013	Regular						50,000.00		50,000.00	50,000.00
75	Sub-ARO No.A11c3c-2013-I-111	4/8/2013	Regular						615.00		615.00	615.00
76	Sub-ARO No.A11c3c-2013-I-100	4/3/2013	Regular						13,500.00		13,500.00	13,500.00
77	Sub-ARO No.A11c3c-2013-I-88	3/12/2013	Regular						6,300.00		6,300.00	6,300.00
78	Sub-ARO No.A11c3c-2013-I-69	3/6/2013	Regular						15,600.00		15,600.00	15,600.00
79	Sub-ARO No.A11c3c-2013-I-50	2/25/2013	Regular						3,000.00		3,000.00	3,000.00
80	Sub-ARO No.A11c3c-2013-I-34	1/31/2013	Regular						113,850.00		113,850.00	113,850.00
81	Sub-ARO No.A11c3c-2013-I-19	1/17/2013	Regular						844,500.00		844,500.00	844,500.00
82	Sub-ARO No.A11c3c-2013-I-03	1/14/2013	Regular						600,000.00		600,000.00	600,000.00
83	Sub-ARO No.A11c3c-2013(BUB)-I-159	5/21/2013	Regular						300,000.00		300,000.00	300,000.00
84	Sub-ARO No.PDAF-A11c3c-2013-I-135	5/15/2013	Regular						(200,000.00)		(200,000.00)	(200,000.00)
85	Sub-ARO No.PDAF-A11c3c-2013-I-72	3/25/2013	Regular						200,000.00		200,000.00	200,000.00
86	Sub-ARO No.PDAF-A11c3c-2013-I-203	8/15/2013	Regular						60,000.00		60,000.00	60,000.00

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				TOTAL ALLOTMENTS
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
87	Sub-ARO No.PDAF-A11c3c-2013-I-101	4/1/2013	Regular						50,000.00		50,000.00	50,000.00
88	Sub-ARO No.PDAF-A11c3c-2012-I-194	8/12/2013	Regular						3,000.00		3,000.00	3,000.00
89	Sub-ARO No.A11c3d(QRF)-2013-I-04	12/27/2013	Regular						500,000.00		500,000.00	500,000.00
90	Sub-ARO No.A11c3d(CF)-2012-I-10	11/29/2013	Regular						470,000.00		470,000.00	470,000.00
91	Sub-ARO No.A11c3d(CF)-2012-I-79	10/1/2013	Regular						1,000,000.00		1,000,000.00	1,000,000.00
92	Sub-ARO No.A11c3d(CF)-2012-I-50	8/21/2013	Regular						2,000,000.00		2,000,000.00	2,000,000.00
93	Sub-ARO No.A11c3d(CF)-2012-I-23	7/30/2013	Regular						130,000.00		130,000.00	130,000.00
94	Sub-ARO No.A11c3d(CF)-2012-I-01	7/30/2013	Regular						2,824,486.97		2,824,486.97	2,824,486.97
95	Sub-ARO No.A11c3d(CF)-2012-I-29	7/30/2013	Regular						80,000.00		80,000.00	80,000.00
96	Sub-ARO No.A11c3d-2012-I-110	4/8/2013	Regular						732,310.00		732,310.00	732,310.00
97	Sub-ARO No.A11c3d-2012-I-103	4/1/2013	Regular						2,204,000.00		2,204,000.00	2,204,000.00
98	Sub-ARO No.A11c3d-2012-I-67	3/5/2013	Regular						80,000.00		80,000.00	80,000.00
99	Sub-ARO No.A11c3d-2012-I-62	2/26/2013	Regular						3,990,000.00		3,990,000.00	3,990,000.00
100	Sub-ARO No.A11c3d-2012-I-21	1/21/2013	Regular						275,000.00		275,000.00	275,000.00
101	Sub-ARO No.A11c3d-2012-I-11	1/16/2013	Regular						900,000.00		900,000.00	900,000.00
102	Sub-ARO No.A11c3d-2012-I-09	1/10/2013	Regular						2,386,000.00		2,386,000.00	2,386,000.00
103	B1a (Convergence) - 2013-1-	12/27/2013	Regular						(153,238.88)		(153,238.88)	(153,238.88)
104	B1a (Convergence) - 2013-1-514	12/21/2013	Regular						220,000.00		220,000.00	220,000.00
105	B1a (Convergence) - 2013-1-499	11/5/2013	Regular						29,120.00		29,120.00	29,120.00
106	B1a (Convergence) - 2013-1-493	11/4/2013	Regular						24,840.00		24,840.00	24,840.00
107	B1a (Convergence) - 2013-1-467	10/24/2013	Regular						72,800.00		72,800.00	72,800.00
108	B1a (Convergence) - 2013-1-416	10/23/2013	Regular						74,880.00		74,880.00	74,880.00
109	B1a (Convergence) - 2013-1-432	10/23/2013	Regular						131,040.00		131,040.00	131,040.00
110	B1a (Convergence) - 2013-1-452	10/23/2013	Regular						37,350.00		37,350.00	37,350.00
111	B1a (Convergence) - 2013-1-400	10/22/2013	Regular						174,740.00		174,740.00	174,740.00
112	B1a (Convergence) - 2013-1-380	10/8/2013	Regular						2,760.00		2,760.00	2,760.00
113	B1a (Convergence) - 2013-1-375	9/26/2013	Regular						489,800.00		489,800.00	489,800.00
114	B1a (Convergence) - 2013-1-360	9/26/2013	Regular						1,134,726.00		1,134,726.00	1,134,726.00
115	B1a (Convergence) - 2013-1-357	9/17/2013	Regular						497,500.00		497,500.00	497,500.00
116	B1a (Convergence) - 2013-1-340	9/11/2013	Regular						85,240.00		85,240.00	85,240.00
117	B1a (Convergence) - 2013-1-324	9/6/2013	Regular						1,080,990.00		1,080,990.00	1,080,990.00
118	B1a (Convergence) - 2013-1-309	9/5/2013	Regular						11,840.00		11,840.00	11,840.00
119	B1a (Convergence) - 2013-1-285	7/12/2013	Regular						684,000.00		684,000.00	684,000.00
120	B1a (Convergence) - 2013-1-252	6/27/2013	Regular						19,770.00		19,770.00	19,770.00
121	B1a (Convergence) - 2013-1-268	6/27/2013	Regular						4,920.00		4,920.00	4,920.00
122	B1a (Convergence) - 2013-1-235	5/23/2013	Regular						10,970.00		10,970.00	10,970.00
123	B1a (Convergence) - 2013-1-203	4/15/2013	Regular						50,400.00		50,400.00	50,400.00
124	B1a (Convergence) - 2013-1-187	4/10/2013	Regular						405,405.88		405,405.88	405,405.88
125	B1a (Convergence) - 2013-1-171	4/5/2013	Regular						2,496,859.00		2,496,859.00	2,496,859.00

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				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
126	B1a (Convergence) - 2013-1-155	3/20/2013	Regular						2,460.00		2,460.00	2,460.00
127	B1a (Convergence) - 2013-1-140	3/13/2013	Regular						69,020.00		69,020.00	69,020.00
128	B1a (Convergence) - 2013-1-118	2/28/2013	Regular						14,240.00		14,240.00	14,240.00
129	B1a (Convergence) - 2013-1-88	2/27/2013	Regular						2,460.00		2,460.00	2,460.00
130	B1a (Convergence) - 2013-1-50	1/31/2013	Regular						19,680.00		19,680.00	19,680.00
131	B1a (Convergence) - 2013-1-66	1/31/2013	Regular						11,900.00		11,900.00	11,900.00
132	B1a (Convergence) - 2013-1-34	1/30/2013	Regular						64,400.00		64,400.00	64,400.00
133	B1a (Convergence) - 2013-1-18	1/21/2013	Regular						1,217,312.00		1,217,312.00	1,217,312.00
134	B1a (Convergence) - 2013-1-02	1/15/2013	Regular						7,440.00		7,440.00	7,440.00
135	B1a(Pantawid)-2013-1-1746(GOP)	12/27/2013	Regular						351,888.81		351,888.81	351,888.81
136	B1a(Pantawid)-2013-1-1712(GOP)	12/23/2013	Regular						345,026.18		345,026.18	345,026.18
137	B1a(Pantawid)-2013-1-1703(GOP)	12/21/2013	Regular						8,920,000.00		8,920,000.00	8,920,000.00
138	B1a(Pantawid)-2013-1-1693(GOP)	12/13/2013	Regular						2,504,800.00		2,504,800.00	2,504,800.00
139	B1a(Pantawid)-2013-1-1680(GOP)	12/2/2013	Regular						(547,800.00)		(547,800.00)	(547,800.00)
140	B1a(Pantawid)-2013-1-1667(GOP)	11/21/2013	Regular						(1,454,678.75)		(1,454,678.75)	(1,454,678.75)
141	B1a(Pantawid)-2013-1-1655(GOP)	11/19/2013	Regular						247,310.00		247,310.00	247,310.00
142	B1a(Pantawid)-2013-1-1637(GOP)	11/14/2013	Regular						328,909.22		328,909.22	328,909.22
143	B1a(Pantawid)-2013-1-1619(GOP)	11/4/2013	Regular						16,560.00		16,560.00	16,560.00
144	B1a(Pantawid)-2013-1-1587 (GOP)	10/30/2013	Regular						13,800.00		13,800.00	13,800.00
145	B1a(Pantawid)-2013-1-1603 (GOP)	10/30/2013	Regular						88,425.00		88,425.00	88,425.00
146	B1a(Pantawid)-2013-1-1582 (GOP)	10/25/2013	Regular						4,700,000.00		4,700,000.00	4,700,000.00
147	B1a(Pantawid)-2013-1-1559 (GOP)	10/23/2013	Regular						11,040.00		11,040.00	11,040.00
148	B1a(Pantawid)-2013-1-1532 (GOP)	10/18/2013	Regular						16,560.00		16,560.00	16,560.00
149	B1a(Pantawid)-2013-1-1493(LP)	10/16/2013	Loan Proceeds						(1,644,470.00)		(1,644,470.00)	(1,644,470.00)
150	B1a(Pantawid)-2013-1-1509(LP-ADB)	10/16/2013	Loan Proceeds						(2,150,890.00)		(2,150,890.00)	(2,150,890.00)
151	B1a(Pantawid)-2013-1-1477 (GOP)	10/11/2013	Regular						4,120.00		4,120.00	4,120.00
152	B1a(Pantawid)-2013-1-1447 (GOP)	10/2/2013	Regular						29,120.00		29,120.00	29,120.00
153	B1a(Pantawid)-2013-1-1444 (GOP)	10/1/2013	Regular						1,398,420.00		1,398,420.00	1,398,420.00
154	B1a(Pantawid)-2013-1-1439 (GOP)	9/26/2013	Regular						6,626,662.84		6,626,662.84	6,626,662.84
155	B1a(Pantawid)-2013-1-1443 (GOP)	9/26/2013	Regular						30,900,000.00		30,900,000.00	30,900,000.00
156	B1a(Pantawid)-2013-1-1410 (GOP)	9/18/2013	Regular						7,600.00		7,600.00	7,600.00
157	B1a(Pantawid)-2013-1-1371 (GOP)	9/11/2013	Regular						21,120.00		21,120.00	21,120.00
158	B1a(Pantawid)-2013-1-1389 (GOP)	9/11/2013	Regular						1,560.00		1,560.00	1,560.00
159	B1a(Pantawid)-2013-1-1320 (GOP)	9/5/2013	Regular						4,920.00		4,920.00	4,920.00
160	B1a(Pantawid)-2013-1-1336 (GOP)	9/5/2013	Regular						12,560.00		12,560.00	12,560.00
161	B1a(Pantawid)-2013-1-1353 (GOP)	9/5/2013	Regular						547,800.00		547,800.00	547,800.00
162	B1a(Pantawid)-2013-1-1305 (GOP)	9/4/2013	Regular						100,000.00		100,000.00	100,000.00
163	B1a(Pantawid)-2013-1-1285 (GOP)	9/2/2013	Regular						124,583.04		124,583.04	124,583.04
164	B1a(Pantawid)-2013-1-1234 (GOP)	8/28/2013	Regular						688,420.00		688,420.00	688,420.00

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				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
165	B1a(Pantawid)-2013-1-1250 (GOP)	8/28/2013	Regular						4,520.00		4,520.00	4,520.00
166	B1a(Pantawid)-2013-1-1266 (GOP)	8/28/2013	Regular						3,120.00		3,120.00	3,120.00
167	B1a(Pantawid)-2013-1-1218 (GOP)	8/26/2013	Regular						287,413.80		287,413.80	287,413.80
168	B1a(Pantawid)-2013-1-1192 (GOP)	8/22/2013	Regular						148,000.00		148,000.00	148,000.00
169	B1a(Pantawid)-2013-1-1204 (GOP)	8/22/2013	Regular						262,650.00		262,650.00	262,650.00
170	B1a(Pantawid)-2013-1-1180 (GOP)	8/16/2013	Regular						31,770.00		31,770.00	31,770.00
171	B1a(Pantawid)-2013-1-1119 (GOP)	8/15/2013	Regular						4,920.00		4,920.00	4,920.00
172	B1a(Pantawid)-2013-1-1135 (GOP)	8/15/2013	Regular						59,985.00		59,985.00	59,985.00
173	B1a(Pantawid)-2013-1-1160 (GOP)	8/15/2013	Regular						8,120.00		8,120.00	8,120.00
174	B1a(Pantawid)-2013-1-1101 (GOP)	8/13/2013	Regular						12,360.00		12,360.00	12,360.00
175	B1a(Pantawid)-2013-1-1083 (GOP)	8/8/2013	Regular						20,890.00		20,890.00	20,890.00
176	B1a(Pantawid)-2013-1-1055 (GOP)	7/30/2013	Regular						2,460.00		2,460.00	2,460.00
177	B1a(Pantawid)-2013-1-1070 (GOP)	7/30/2013	Regular						352,800.00		352,800.00	352,800.00
178	B1a(Pantawid)-2013-1-1038 (GOP)	7/22/2013	Regular						31,680.00		31,680.00	31,680.00
179	B1a(Pantawid)-2013-1-1008 (GOP)	7/8/2013	Regular						174,119.49		174,119.49	174,119.49
180	B1a(Pantawid)-2013-1-1011 (GOP)	7/8/2013	Regular						262,950.00		262,950.00	262,950.00
181	B1a(Pantawid)-2013-1-986 (GOP)	7/3/2013	Regular						(77,315.52)		(77,315.52)	(77,315.52)
182	B1a(Pantawid)-2013-1-947 (GOP)	6/27/2013	Regular						12,300.00		12,300.00	12,300.00
183	B1a(Pantawid)-2013-1-965 (GOP)	6/27/2013	Regular						2,460.00		2,460.00	2,460.00
184	B1a(Pantawid)-2013-1-917 (GOP)	6/10/2013	Regular						5,100.00		5,100.00	5,100.00
185	B1a(Pantawid)-2013-1-897 (GOP)	6/6/2013	Regular						262,400.00		262,400.00	262,400.00
186	B1a(Pantawid)-2013-1-914 (GOP)	6/6/2013	Regular						328,500.00		328,500.00	328,500.00
187	B1a(Pantawid)-2013-1-882 (GOP)	6/5/2013	Regular						7,380.00		7,380.00	7,380.00
188	B1a(Pantawid)-2013-1-840 (GOP)	5/29/2013	Regular						19,000.00		19,000.00	19,000.00
189	B1a(Pantawid)-2013-1-858 (GOP)	5/29/2013	Regular						54,648.00		54,648.00	54,648.00
190	B1a(Pantawid)-2013-1-833 (GOP)	5/22/2013	Regular						119,740.00		119,740.00	119,740.00
191	B1a(Pantawid)-2013-1-814 (GOP)	5/21/2013	Regular						3,120.00		3,120.00	3,120.00
192	B1a(Pantawid)-2013-1-798 (GOP)	5/17/2013	Regular						345,330.00		345,330.00	345,330.00
193	B1a(Pantawid)-2013-1-773 (GOP)	5/15/2013	Regular						46,385.00		46,385.00	46,385.00
194	B1a(Pantawid)-2013-1-756 (GOP)	5/14/2013	Regular						21,120.00		21,120.00	21,120.00
195	B1a(Pantawid)-2013-1-740 (GOP)	5/9/2013	Regular						4,860.00		4,860.00	4,860.00
196	B1a(Pantawid)-2013-1-715 (GOP)	5/2/2013	Regular						76,120.00		76,120.00	76,120.00
197	B1a(Pantawid)-2013-1-685 (GOP)	4/25/2013	Regular						26,190.00		26,190.00	26,190.00
198	B1a(Pantawid)-2013-1-484 (GOP)	4/12/2013	Regular						7,380.00		7,380.00	7,380.00
199	B1a(Pantawid)-2013-1-499 (GOP)	4/12/2013	Regular						57,094,824.00		57,094,824.00	57,094,824.00
200	B1a(Pantawid)-2013-1-655 (GOP)	4/10/2013	Regular						28,320.00		28,320.00	28,320.00
201	B1a(Pantawid)-2013-1-615 (GOP)	4/1/2013	Regular						453,015.00		453,015.00	453,015.00
202	B1a(Pantawid)-2013-1-630 (GOP)	4/1/2013	Regular						47,450.00		47,450.00	47,450.00
203	B1a(Pantawid)-2013-1-581 (GOP)	3/26/2013	Regular						168,000.00		168,000.00	168,000.00

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				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
204	B1a(Pantawid)-2013-1-596 (GOP)	3/26/2013	Regular						2,845,962.00		2,845,962.00	2,845,962.00
205	B1a(Pantawid)-2013-1-561 (GOP)	3/22/2013	Regular						15,340.00		15,340.00	15,340.00
206	B1a(Pantawid)-2013-1-557 (GOP)	3/21/2013	Regular						4,159,009.00		4,159,009.00	4,159,009.00
207	B1a(Pantawid)-2013-1-536 (GOP)	3/20/2013	Regular						184,841.12		184,841.12	184,841.12
208	B1a(Pantawid)-2013-1-467 (GOP)	3/12/2013	Regular						4,360.00		4,360.00	4,360.00
209	B1a(Pantawid)-2013-1-449 (GOP)	3/6/2013	Regular						22,140.00		22,140.00	22,140.00
210	B1a(Pantawid)-2013-1-433 (GOP)	3/5/2013	Regular						2,000.00		2,000.00	2,000.00
211	B1a(Pantawid)-2013-1-393 (GOP)	3/1/2013	Regular						6,909,749.45		6,909,749.45	6,909,749.45
212	B1a(Pantawid)-2013-1-397 (GOP)	3/1/2013	Regular						2,460.00		2,460.00	2,460.00
213	B1a(Pantawid)-2013-1-414 (GOP)	3/1/2013	Regular						13,067,423.00		13,067,423.00	13,067,423.00
214	B1a(Pantawid)-2013-1-386 (GOP)	2/27/2013	Regular						18,179,580.00		18,179,580.00	18,179,580.00
215	B1a(Pantawid)-2013-1-363 (GOP)	2/22/2013	Regular						177,650.00		177,650.00	177,650.00
216	B1a(Pantawid)-2013-1-351 (GOP)	2/18/2013	Regular						1,351,210.00		1,351,210.00	1,351,210.00
217	B1a(Pantawid)-2013-1-339 (GOP)	2/12/2013	Regular						11,355.00		11,355.00	11,355.00
218	B1a(Pantawid)-2013-1-331 (GOP)	2/7/2013	Regular						13,633,674.00		13,633,674.00	13,633,674.00
219	B1a(Pantawid)-2013-1-292 (GOP)	1/30/2013	Regular						9,529.00		9,529.00	9,529.00
220	B1a(Pantawid)-2013-1-69 (GOP)	1/28/2013	Regular						22,710.00		22,710.00	22,710.00
221	B1a(Pantawid)-2013-1-259 (GOP)	1/28/2013	Regular						44,358.00		44,358.00	44,358.00
222	B1a(Pantawid)-2013-1-275 (GOP)	1/28/2013	Regular						5,560.00		5,560.00	5,560.00
223	B1a(Pantawid)-2013-1-226 (GOP)	1/23/2013	Regular						4,920.00		4,920.00	4,920.00
224	B1a(Pantawid)-2013-1-242 (GOP)	1/23/2013	Regular						34,440.00		34,440.00	34,440.00
225	B1a(Pantawid)-2013-1-257 (GOP)	1/23/2013	Regular						1,344,000.00		1,344,000.00	1,344,000.00
226	B1a(Pantawid)-2013-1-207 (GOP)	1/21/2013	Regular						527,076.00		527,076.00	527,076.00
227	B1a(Pantawid)-2013-1-158 (GOP)	1/16/2013	Regular						27,200.00		27,200.00	27,200.00
228	B1a(Pantawid)-2013-1-174 (GOP)	1/16/2013	Regular						104,550.00		104,550.00	104,550.00
229	B1a(Pantawid)-2013-1-190 (GOP)	1/16/2013	Regular						63,300.00		63,300.00	63,300.00
230	B1a(Pantawid)-2013-1-137 (GOP)	1/15/2013	Regular						17,798,288.00		17,798,288.00	17,798,288.00
231	B1a(Pantawid)-2013-1-105(LP-WB)	1/15/2013	Loan Proceeds						1,644,470.00		1,644,470.00	1,644,470.00
232	B1a(Pantawid)-2013-1-121(LP-ADB)	1/15/2013	Loan Proceeds						2,150,890.00		2,150,890.00	2,150,890.00
233	B1a(Pantawid)-2013-1-86 (GOP)	1/8/2013	Regular						3,120.00		3,120.00	3,120.00
234	B1a(Pantawid)-2013-1-53 (GOP)	1/7/2013	Regular						70,983.68		70,983.68	70,983.68
235	B1a(Pantawid)-2013-1-18 (GOP)	1/4/2013	Regular						64,745.60		64,745.60	64,745.60
236	B1a(Pantawid)-2013-1-35(LP)	1/4/2013	Loan Proceeds						108,220.00		108,220.00	108,220.00
237	B1a (Pantawid) - 2013-1-02 (GOP)	1/3/2013	Regular						1,560.00		1,560.00	1,560.00
238	B1a(Pantawid)-2013-1-1746(GOP)		Regular						(88,425.00)		(88,425.00)	(88,425.00)
239	Sub-ARO No.B1b-2013-I-	12/27/2013	Regular						1,092,000.00		1,092,000.00	1,092,000.00
240	Sub-ARO No.B1b-2013-I-74	12/20/2013	Regular						40,000.00		40,000.00	40,000.00
241	Sub-ARO No.B1b-2013-I-57	12/5/2013	Regular						(7,500.00)		(7,500.00)	(7,500.00)
242	Sub-ARO No.B1b-2013-I-40	11/6/2013	Regular						7,500.00		7,500.00	7,500.00

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				TOTAL ALLOTMENTS
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
243	Sub-ARO No.B1b-2013-I-26	6/11/2013	Regular						4,578,000.00		4,578,000.00	4,578,000.00
244	Sub-ARO No.B1b-2013-I-09	3/12/2013	Regular						3,500.00		3,500.00	3,500.00
245	Sub-ARO No.B1b-2013-I-01	2/4/2013	Regular						16,991,014.00		16,991,014.00	16,991,014.00
246	B1c.17 - 2013-1-174 (GOP)	12/27/2013	Regular						53,469.95		53,469.95	53,469.95
247	B1c.17 - 2013-1-147 (GOP)	12/20/2013	Regular						140,000.00		140,000.00	140,000.00
248	B1c.17 - 2013-1-157 (GOP)	12/20/2013	Regular						76,890.87		76,890.87	76,890.87
249	B1c.17 - 2013-1-132 (LP)	11/26/2013	Regular						568,258.00		568,258.00	568,258.00
250	B1c.17 - 2013-1-107 (GOP)	11/14/2013	Regular						83,121.21		83,121.21	83,121.21
251	B1c.17-2013-1-85 (LP)	10/8/2013	Regular						67,800.00		67,800.00	67,800.00
252	B1c.17 - 2013-1-69 (GOP)	8/27/2013	Regular						34,033.25		34,033.25	34,033.25
253	B1c.17-2012-1-44 (LP)	7/30/2013	Regular						18,840.00		18,840.00	18,840.00
254	B1c.17-2012-1-23 (LP)	4/30/2013	Regular						26,400.00		26,400.00	26,400.00
255	B1c.17-2012-1-07 (LP)	4/18/2013	Regular						6,000.00		6,000.00	6,000.00
256	Sub-ARO No.B1d-2013-I-44	12/27/2013	Regular						137,000.00		137,000.00	137,000.00
257	Sub-ARO No.B1d-2013-I-17	4/23/2013	Regular						695,000.00		695,000.00	695,000.00
258	Sub-ARO No.B1d-2013-I-	3/20/2013	Regular						15,600.00		15,600.00	15,600.00
259	Sub-ARO No.B1e-2013-I-86	12/21/2013	Regular						20,000.00		20,000.00	20,000.00
260	Sub-ARO No.B1e-2013-I-66	11/4/2013	Regular						48,000.00		48,000.00	48,000.00
261	Sub-ARO No.B1e-2013-I-52	9/20/2013	Regular						2,000.00		2,000.00	2,000.00
262	Sub-ARO No.B1e-2013-I-35	6/24/2013	Regular						3,210,000.00		3,210,000.00	3,210,000.00
263	Sub-ARO No.B1e-2013-I-21	6/11/2013	Regular						68,700.00		68,700.00	68,700.00
264	Sub-ARO No.B1e-2013-I-04	3/15/2013	Regular						1,866,000.00		1,866,000.00	1,866,000.00
265	Sub-ARO No.B1f-2013-I-700	12/20/2013	Regular						540,000.00		540,000.00	540,000.00
266	Sub-ARO No.B1f-2013-I-659	12/3/2013	Regular						187,780.00		187,780.00	187,780.00
267	Sub-ARO No.B1f-2013-I-624	11/18/2013	Regular						4,600.00		4,600.00	4,600.00
268	Sub-ARO No.B1f-2013-I-564	10/30/2013	Regular						21,000.00		21,000.00	21,000.00
269	Sub-ARO No.B1f-2013-I-463	10/4/2013	Regular						89,700.00		89,700.00	89,700.00
270	Sub-ARO No.B1f-2013-I-454	10/4/2013	Regular						193,068.00		193,068.00	193,068.00
271	Sub-ARO No.B1f-2013-I-445	10/4/2013	Regular						1,866,525.00		1,866,525.00	1,866,525.00
272	Sub-ARO No.B1f-2013-I-436	10/4/2013	Regular						137,739.00		137,739.00	137,739.00
273	Sub-ARO No.B1f-2013-I-395	9/16/2013	Regular						149,310.00		149,310.00	149,310.00
274	Sub-ARO No.B1f-2013-I-367	9/10/2013	Regular						2,100.00		2,100.00	2,100.00
275	Sub-ARO No.B1f-2013-I-350	9/3/2013	Regular						10,000.00		10,000.00	10,000.00
276	Sub-ARO No.B1f-2013-I-334	8/8/2013	Regular						1,146,660.00		1,146,660.00	1,146,660.00
277	Sub-ARO No.B1f-2013-I-314	7/24/2013	Regular						35,370.00		35,370.00	35,370.00
278	Sub-ARO No.B1f-2013-I-298	7/24/2013	Regular						21,000.00		21,000.00	21,000.00
279	Sub-ARO No.B1f-2013-I-260	7/11/2013	Regular						14,280.00		14,280.00	14,280.00
280	Sub-ARO No.B1f-2013-I-244	7/10/2013	Regular						1,438,111.00		1,438,111.00	1,438,111.00
281	Sub-ARO No.B1f-2013-I-206	5/21/2013	Regular						29,450.00		29,450.00	29,450.00

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				TOTAL ALLOTMENTS
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	12=(8-12)
282	Sub-ARO No.B1f-2013-I-190	5/17/2013	Regular						27,500.00		27,500.00	27,500.00
283	Sub-ARO No.B1f-2013-I-16	5/6/2013	Regular						(5,000.00)		(5,000.00)	(5,000.00)
284	Sub-ARO No.B1f-2013-I-122	4/6/2013	Regular						615.00		615.00	615.00
285	Sub-ARO No.B1f-2013-I-143	4/23/2013	Regular						5,000.00		5,000.00	5,000.00
286	Sub-ARO No.B1f-2013-I-94	3/20/2013	Regular						89,700.00		89,700.00	89,700.00
287	Sub-ARO No.B1f-2013-I-78	3/16/2013	Regular						149,310.00		149,310.00	149,310.00
288	Sub-ARO No.B1f-2013-I-54	2/25/2013	Regular						42,000.00		42,000.00	42,000.00
289	Sub-ARO No.B1f-2013-I-40	1/25/2013	Regular						970,110.00		970,110.00	970,110.00
290	Sub-ARO No.B1f-2013-I-34	1/22/2013	Regular						12,600.00		12,600.00	12,600.00
291	Sub-ARO No.B1f-2013-I-17	1/21/2013	Regular						865,674.00		865,674.00	865,674.00
292	Sub-ARO No.B1f-2013-I-02	1/11/2013	Regular						2,085,538.00		2,085,538.00	2,085,538.00
293	Sub-ARO No.B1f-(BUB)2013-I-660	12/3/2013	Regular						62,500.00		62,500.00	62,500.00
294	Sub-ARO No.B1f-(BUB)2013-I-595	11/6/2013	Regular						200,000.00		200,000.00	200,000.00
295	Sub-ARO No.B1f-(BUB)2013-I-549	10/25/2013	Regular						1,245,000.00		1,245,000.00	1,245,000.00
296	Sub-ARO No.B1f-(BUB)2013-I-385	9/16/2013	Regular						37,330.50		37,330.50	37,330.50
297	Sub-ARO No.B1f-(BUB)2013-I-381	9/11/2013	Regular						437,500.00		437,500.00	437,500.00
298	Sub-ARO No.B1f-2013-I-02-162	4/24/2013	Regular						600,000.00		600,000.00	600,000.00
	Sub-Total			-	-	-	-	1,393,004.00	276,284,075.75	-	277,677,079.75	277,677,079.75
	TOTAL ALLOTMENT			47,754,247.00	277,860,000.00	-	325,614,247.00	1,393,004.00	276,284,075.75	-	277,677,079.75	603,291,326.75

Certified Correct:

(signed)

CRISANTO B. MORTERA
 OIC Head-Budget Section

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: Department of Social Welfare and Development

Agency/Operating Units :GASSD/FMU

Region/Province/City:Region 1

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
A.I.a.1.a - General Administration and Support Services										
Personal Services										
Salaries and Wages										
Salaries and Wages - Casual	705	148,042.40	53,461.60	201,504.00	148,042.40	52,374.88	200,417.28	1,086.72	1,086.72	
Other Personnel Benefits	749	1,191,500.00	(1,191,500.00)	-	1,191,500.00	(1,191,500.00)	-	-	-	
Sub-total, PS		1,339,542.40	(1,138,038.40)	201,504.00	1,339,542.40	(1,139,125.12)	200,417.28	1,086.72	1,086.72	-
Maint. & Other Operating Expenses										
Training Expenses	753	26,499.00	7,181.00	33,680.00	26,499.00	194.00	26,693.00	6,987.00		6,987.00
Other Maintenance and Operating Expenses	969	4,800.00	2,200.00	7,000.00	4,800.00	2,200.00	7,000.00	-		
Sub-total, MOOE		31,299.00	9,381.00	40,680.00	31,299.00	2,394.00	33,693.00	6,987.00	-	6,987.00
Capital Outlays										
Office Equipment	221	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-		
TOTAL, A.I.a.1.a		1,375,841.40	(1,133,657.40)	242,184.00	1,375,841.40	(1,141,731.12)	234,110.28	8,073.72	1,086.72	6,987.00
A.II.a.1 - Policy Plans and Development										
Maint. & Other Operating Expenses										
Training Expenses	753	21,055.50	256,964.50	278,020.00	21,055.50	247,500.00	268,555.50	9,464.50		9,464.50
Other Professional Services	799		520,000.00	520,000.00		520,000.00	520,000.00	-		
TOTAL, A.II.a.1		21,055.50	776,964.50	798,020.00	21,055.50	767,500.00	788,555.50	9,464.50	-	9,464.50
A.II.a.2 - Social Technology Bureau										
Maint. & Other Operating Expenses										
Training Expenses	753	45,059.00	206,051.00	251,110.00	45,059.00	(13,855.50)	31,203.50	219,906.50	50,000.00	169,906.50
Other Maintenance and Operating Expenses	969	58,785.00	141,215.00	200,000.00	14,515.00	185,485.00	200,000.00	-		
TOTAL, A.II.a.2		103,844.00	347,266.00	451,110.00	59,574.00	171,629.50	231,203.50	219,906.50	50,000.00	169,906.50
A.II.b.1 - Standard Setting, Licensing, Accreditation and Compliance Monitoring										
Training Expenses	753	99,578.45	421.55	100,000.00	99,578.45	421.55	100,000.00	-		
Other Maintenance and Operating Expenses	969	25,750.00	199,150.00	224,900.00	25,750.00	94,609.60	120,359.60	104,540.40		104,540.40
TOTAL, A.II.b.1		125,328.45	199,571.55	324,900.00	125,328.45	95,031.15	220,359.60	104,540.40	-	104,540.40
A.II.c.1.a.1 - Social Welfare and Development Institute										
Training Expenses	753	79,812.20	62,193.80	142,006.00	66,612.20	75,393.80	142,006.00	-		
Other Maintenance and Operating Expenses	969		217,500.00	217,500.00		101,621.90	101,621.90	115,878.10	71,625.00	44,253.10
TOTAL, A.II.c.1.a.1		79,812.20	279,693.80	359,506.00	66,612.20	177,015.70	243,627.90	115,878.10	71,625.00	44,253.10
A.II.c.2.a - Provision for Technical Assistance and Related Services to Intermediaries										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701	15,573,150.74	5,568,649.70	21,141,800.44	15,573,150.74	5,568,649.70	21,141,800.44	-		
Personnel Economic Relief Allowance (PERA)	711	1,296,454.61	426,000.00	1,722,454.61	1,296,454.61	426,000.00	1,722,454.61	-		
Representation Allowance (RA)	713	263,272.72	77,500.00	340,772.72	263,272.72	77,500.00	340,772.72	-		
Transportation Allowance (TA)	714	101,022.71	28,068.18	129,090.89	96,022.71	33,068.18	129,090.89	-		
Clothing/Uniform Allowance	715	330,000.00		330,000.00	330,000.00		330,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	9,350.00	4,450.00	13,800.00	9,350.00	2,600.00	11,950.00	1,850.00	1,850.00	
Productivity Incentive Allowance	717	132,000.00		132,000.00	132,000.00		132,000.00	-		
Cash Gift	724	172,500.00	172,500.00	345,000.00	172,500.00	172,500.00	345,000.00	-		
Year end Bonus	725	879,900.00	882,056.00	1,761,956.00	879,900.00	882,056.00	1,761,956.00	-		
Pag-ibig Contributions	732	55,800.00	17,100.00	72,900.00	55,800.00	17,100.00	72,900.00	-		
Philhealth Contributions	733	150,837.50	47,475.00	198,312.50	150,837.50	47,475.00	198,312.50	-		
ECC Contributions	734	55,698.88	18,213.96	73,912.84	55,698.88	18,213.96	73,912.84	-		
Sub-total, PS		19,019,987.16	7,242,012.84	26,262,000.00	19,014,987.16	7,245,162.84	26,260,150.00	1,850.00	1,850.00	-
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	201,694.00	(22,816.89)	178,877.11	197,443.00	(21,742.89)	175,700.11	3,177.00	3,177.00	
Training Expenses	753	430,421.51	(82,825.78)	347,595.73	306,421.51	41,174.22	347,595.73	-		
Office Supplies Expenses	755	608,114.05	(36,425.19)	571,688.86	608,114.05	(36,425.19)	571,688.86	-		
Accountable Forms Expenses	756	28,000.00	23,100.00	51,100.00	28,000.00	23,100.00	51,100.00	-		
Food Supplies Expenses	758	3,920.00	7,560.00	11,480.00	3,920.00	7,560.00	11,480.00	-		
Gasoline, Oil and Lubricants Expenses	761	431,100.89	198,679.17	629,780.06	431,100.89	167,669.59	598,770.48	31,009.58	31,009.58	
Other Supplies Expenses	765	266,007.24	137,375.20	403,382.44	266,007.24	115,509.20	381,516.44	21,866.00		21,866.00
Water Expenses	766	9,151.80	1,869.71	11,021.51	9,151.80	1,869.71	11,021.51	-		
Electricity Expenses	767	217,319.98	405,879.81	623,199.79	217,319.98	405,879.81	623,199.79	-		
Postage and Deliveries	771	5,853.00	3,800.00	9,653.00	5,853.00	-	5,853.00	3,800.00	3,800.00	
Telephone Expenses-Landline	772	65,003.17	27,021.02	92,024.19	65,003.17	27,021.02	92,024.19	-		
Telephone Expenses-Mobile	773	22,744.29	36,966.69	59,710.98	22,744.29	36,966.69	59,710.98	-		
Internet expenses	774	21,500.00	51,500.00	73,000.00	21,500.00	51,500.00	73,000.00	-		
Cable, Satellite, Telegraph and Radio Expenses	775	5,498.00	2,352.00	7,850.00	5,498.00	2,352.00	7,850.00	-		
Advertising Expenses/Promo	780	47,768.00		47,768.00	47,768.00	-	47,768.00	-		
Subscription Expenses	786	10,092.52	6,857.00	16,949.52	10,092.52	6,857.00	16,949.52	-		
Auditing Services	792	46,313.15	51,078.45	97,391.60	46,313.15	37,813.45	84,126.60	13,265.00	8,250.00	5,015.00
Security Services	797	285,572.40	133,205.45	418,777.85	285,572.40	133,205.45	418,777.85	-		
Other Professional Services	799	831,143.33	101,925.64	933,068.97	831,143.33	47,925.64	879,068.97	54,000.00	54,000.00	
RM - Office Buildings	811	369,009.25	322,147.00	691,156.25	356,009.25	272,347.00	628,356.25	62,800.00	62,800.00	
RM - Office Equipment, Furnitures and Fixtures	821	6,750.00	24,500.00	31,250.00	6,750.00	-	6,750.00	24,500.00		24,500.00
RM - Furniture and Fixtures	822	3,500.00		3,500.00	3,500.00	-	3,500.00	-		
RM - IT Equipment and Software	823	1,633.04		1,633.04	1,633.04	-	1,633.04	-		
RM - Other Machinery and Equipment	840	18,513.50	5,421.00	23,934.50	18,513.50	5,421.00	23,934.50	-		
RM - Motor Vehicles	841	150,141.86	97,316.11	247,457.97	150,141.86	62,861.11	213,002.97	34,455.00	20,155.00	14,300.00
RM - Other Property, Plant and Equipment	850	8,876.00	86,000.00	94,876.00	8,876.00	-	8,876.00	86,000.00		86,000.00
Donations	878	6,400.00	55,018.00	61,418.00		61,418.00	61,418.00	-		
Extraordinary Expenses	883	82,494.00	27,498.00	109,992.00	82,494.00	27,498.00	109,992.00	-		
Fidelity Bond Premiums	892	265,541.25	-	265,541.25	265,541.25	-	265,541.25	-		
Insurance Expenses	893	136,975.21	2,228.96	139,204.17	136,975.21	2,228.96	139,204.17	-		
Other Maintenance and Operating Expenses	969	387,048.51	398,668.70	785,717.21	377,448.51	319,107.20	696,555.71	89,161.50	36,600.00	52,561.50
Sub-total, MOOE		4,974,099.95	2,065,900.05	7,040,000.00	4,816,848.95	1,799,116.97	6,615,965.92	424,034.08	219,791.58	204,242.50

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
TOTAL, A.II.c.2.a		23,994,087.11	9,307,912.89	33,302,000.00	23,831,836.11	9,044,279.81	32,876,115.92	425,884.08	221,641.58	204,242.50
A.II.c.3.a - Assistance to Victims of Disasters and Nat. Calamities Including Handling & Hauling of Commodity Donations										
Travel Expenses-Local	751	149,750.00	200,250.00	350,000.00	149,750.00	177,483.00	327,233.00	22,767.00	22,767.00	
Office Supplies Expenses	755	12,360.00	107,640.00	120,000.00	12,360.00	13,002.50	25,362.50	94,637.50		94,637.50
Gasoline, Oil and Lubricants Expenses	761	100,000.00		100,000.00	100,000.00	-	100,000.00	-		
Other Supplies Expenses	765	5,662.00	44,338.00	50,000.00	5,662.00	44,338.00	50,000.00	-		
Telephone Expenses-Landline	772	23,411.26	24,588.74	48,000.00	23,411.26	24,588.74	48,000.00	-		
Telephone Expenses-Mobile	773	29,624.30	2,775.70	32,400.00	29,624.30	2,775.70	32,400.00	-		
Other Professional Services	799	443,922.60	463,347.40	907,270.00	443,922.60	463,347.40	907,270.00	-		
RM - Motor Vehicles	841	47,555.05	2,444.95	50,000.00	47,555.05	2,444.95	50,000.00	-		
Other Maintenance and Operating Expenses	969	126,725.50	15,604.50	142,330.00	113,957.50	15,604.50	129,562.00	12,768.00	12,768.00	
Sub-total, MOOE		939,010.71	860,989.29	1,800,000.00	926,242.71	743,584.79	1,669,827.50	130,172.50	35,535.00	94,637.50
TOTAL, A.II.c.3.a		939,010.71	860,989.29	1,800,000.00	926,242.71	743,584.79	1,669,827.50	130,172.50	35,535.00	94,637.50
A.II.c.3.b - Assistance to Persons with Disability and Senior Citizens										
Training Expenses	753	17,811.00	4,589.00	22,400.00	17,811.00	3,350.00	21,161.00	1,239.00		1,239.00
Donations	878	125,000.00	32,500.00	157,500.00	125,000.00	32,500.00	157,500.00	-		
Other Maintenance and Operating Expenses	969	30,000.00	30,312.50	60,312.50	30,000.00	30,312.50	60,312.50	-		
TOTAL, A.II.c.3.b		172,811.00	67,401.50	240,212.50	172,811.00	66,162.50	238,973.50	1,239.00	-	1,239.00
A.II.c.3.c - Protective Services for Individuals and Families in Especially Difficult Circumstances										
Travel Expenses-Local	751		12,000.00	12,000.00		12,000.00	12,000.00	-		
Training Expenses	753	125,666.50	208,170.70	333,837.20	124,554.20	201,362.00	325,916.20	7,921.00		7,921.00
Office Supplies Expenses	755	49,635.65	364.35	50,000.00	49,635.65	364.35	50,000.00	-		
Food Supplies Expenses	758	-	412,742.80	412,742.80	-	-	-	412,742.80	412,742.80	
Other Supplies Expenses	765	-	396,390.54	396,390.54	-	-	-	396,390.54	396,390.54	
Other Professional Services	799	169,730.33	136,677.67	306,408.00	169,730.33	136,677.67	306,408.00	-		
Donations	878	1,202,921.01	2,521,428.99	3,724,350.00	1,201,023.51	2,523,326.49	3,724,350.00	-		
Other Maintenance and Operating Expenses	969	230,036.00	124,064.00	354,100.00	230,036.00	87,164.00	317,200.00	36,900.00	7,200.00	29,700.00
TOTAL, A.II.c.3.c		1,777,989.49	3,811,839.05	5,589,828.54	1,774,979.69	2,960,894.51	4,735,874.20	853,954.34	816,333.34	37,621.00
A.II.c.3.d - Quick Response Fund										
Donations	878			-			-	-		
TOTAL, A.II.c.3.d		-	-	-	-	-	-	-	-	-
A.II.d.1.a - Protective and Rehab. Serv. For Center-based Constituents										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701	7,337,470.26	3,815,683.34	11,153,153.60	7,337,470.26	3,160,041.15	10,497,511.41	655,642.19	655,642.19	
Salaries and Wages - Casual	705	235,831.42	81,902.14	317,733.56	235,831.42	81,902.14	317,733.56	-		
Salaries and Wages - Contractual	706	1,638,831.71	540,122.16	2,178,953.87	1,638,831.71	537,522.16	2,176,353.87	2,600.00	2,600.00	
Other Compensation										
Personnel Economic Relief Allowance (PERA)	711	587,363.64	121,090.90	708,454.54	587,363.64	121,090.90	708,454.54	-		
Representation Allowance (RA)	713	78,545.45	95,000.00	173,545.45	78,545.45	95,000.00	173,545.45	-		
Transportation Allowance (TA)	714	50,454.54	30,681.81	81,136.35	50,454.54	30,681.81	81,136.35	-		
Clothing/Uniform Allowance	715	195,000.00		195,000.00	195,000.00		195,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	-	5,225.00	5,225.00		3,375.00	3,375.00	1,850.00	1,850.00	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
Productivity Incentive Allowance	717	74,000.00		74,000.00	74,000.00	-	74,000.00	-		
Cash Gift	724	90,000.00	84,875.00	174,875.00	90,000.00	84,875.00	174,875.00	-		
Year end Bonus	725	361,246.50	329,488.73	690,735.23	361,246.50	329,488.73	690,735.23	-		
Personnel Benefit Contributions										
Pag-ibig Contributions	732	39,000.00	13,200.00	52,200.00	39,000.00	13,200.00	52,200.00	-		
Philhealth Contributions	733	102,262.50	34,357.50	136,620.00	102,262.50	34,357.50	136,620.00	-		
ECC Contributions	734	46,070.55	15,296.85	61,367.40	46,070.55	15,296.85	61,367.40	-		
Sub-total, PS		10,836,076.57	5,166,923.43	16,003,000.00	10,836,076.57	4,506,831.24	15,342,907.81	660,092.19	660,092.19	-
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	389,094.50	220,273.89	609,368.39	375,419.50	211,449.89	586,869.39	22,499.00	22,499.00	
Training Expenses	753	170,791.50	10,653.21	181,444.71	170,791.50	10,653.21	181,444.71	-		
Office Supplies Expenses	755	388,722.08	114,650.89	503,372.97	388,722.08	113,900.89	502,622.97	750.00		750.00
Food Supplies Expenses	758	4,107,526.72	1,329,729.94	5,437,256.66	4,107,526.72	1,328,979.94	5,436,506.66	750.00	750.00	
Drugs and Medicines Expenses	759	116,569.00	67,092.54	183,661.54	116,569.00	54,116.79	170,685.79	12,975.75		12,975.75
Gasoline, Oil and Lubricants Expenses	761	266,548.73	106,812.65	373,361.38	266,548.73	106,812.65	373,361.38	-		
Other Supplies Expenses	765	1,019,576.89	341,033.32	1,360,610.21	1,017,271.89	302,048.32	1,319,320.21	41,290.00	16,860.00	24,430.00
Water Expenses	766	28,711.31	14,592.30	43,303.61	28,711.31	14,592.30	43,303.61	-		
Electricity Expenses	767	1,032,252.82	208,874.74	1,241,127.56	1,032,252.82	147,634.32	1,179,887.14	61,240.42	61,240.42	
Cooking Gas Expenses	768	280,061.50	76,307.50	356,369.00	280,061.50	70,404.94	350,466.44	5,902.56	5,902.56	
Postage and Deliveries	771	27,110.00	11,569.00	38,679.00	27,110.00	11,569.00	38,679.00	-		
Telephone Expenses-Landline	772	78,212.30	25,456.96	103,669.26	75,014.22	25,496.47	100,510.69	3,158.57	3,158.57	
Telephone Expenses-Mobile	773	75,708.90	3,414.18	79,123.08	75,708.90	3,414.18	79,123.08	-		
Internet expenses	774	36,055.33	17,357.89	53,413.22	35,031.33	14,813.22	49,844.55	3,568.67	3,568.67	
Cable, Satellite, Telegraph and Radio Expenses	775	3,596.00	-	3,596.00	3,596.00	-	3,596.00	-		
Advertising Expenses/Promo	780	30,000.00	9,000.00	39,000.00	30,000.00	9,000.00	39,000.00	-	-	-
Printing and Binding Expenses	781	9,625.00	-	9,625.00	9,625.00	-	9,625.00	-	-	-
Rent Expenses	782	-	88,302.00	88,302.00	-	73,302.00	73,302.00	15,000.00	-	15,000.00
Subscription Expenses	786	22,208.00	6,307.00	28,515.00	22,208.00	6,307.00	28,515.00	-	-	-
Security Services	797	1,714,108.64	571,369.54	2,285,478.18	1,714,108.64	571,369.54	2,285,478.18	-		
Other Professional Services	799	3,222,326.53	1,263,868.77	4,486,195.30	3,222,326.53	1,155,868.77	4,378,195.30	108,000.00	108,000.00	
RM - Office Buildings	811	1,556,474.08	3,241,561.30	4,798,035.38	1,512,584.08	2,379,039.76	3,891,623.84	906,411.54	778,181.24	128,230.30
RM - Office Equipment, Furnitures and Fixtures	821	43,853.00	-	43,853.00	13,750.00	30,103.00	43,853.00	-		
RM - Furniture and Fixtures	822	16,551.00	35,819.65	52,370.65	9,787.00	39,283.65	49,070.65	3,300.00		3,300.00
RM - IT Equipment and Software	823	-	14,839.00	14,839.00	-	7,539.00	7,539.00	7,300.00		7,300.00
RM - Machinery and Equipment										
RM - Other Machinery and Equipment	840	450.00	-	450.00	450.00	-	450.00	-		
RM - Motor Vehicles	841	308,113.21	210,875.64	518,988.85	289,598.21	229,390.64	518,988.85	-		
RM - Other Property, Plant and Equipment	850	3,648.00	17,606.00	21,254.00	3,648.00	17,606.00	21,254.00	-	-	-
Donations	878	4,588,504.15	1,847,715.84	6,436,219.99	4,491,405.20	1,863,843.79	6,355,248.99	80,971.00	63,350.00	17,621.00
Fidelity Bond Premiums	892	900.00	-	900.00	900.00	-	900.00	-		
Insurance Expenses	893	126,311.72	(24,164.79)	102,146.93	126,311.72	(24,164.79)	102,146.93	-		
Other Maintenance and Operating Expenses	969	1,085,968.63	(102,498.50)	983,470.13	1,084,468.63	(104,751.50)	979,717.13	3,753.00	3,753.00	-
Sub-total, MOOE		20,749,579.54	9,728,420.46	30,478,000.00	20,531,506.51	8,669,622.98	29,201,129.49	1,276,870.51	1,067,263.46	209,607.05
TOTAL, A.II.d.1.a		31,585,656.11	14,895,343.89	46,481,000.00	31,367,583.08	13,176,454.22	44,544,037.30	1,936,962.70	1,727,355.65	209,607.05
TOTAL, PROGRAMS & ACTIVITIES										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701	22,910,621.00	9,384,333.04	32,294,954.04	22,910,621.00	8,728,690.85	31,639,311.85	655,642.19	655,642.19	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Salaries and Wages - Casual	705	383,873.82	135,363.74	519,237.56	383,873.82	134,277.02	518,150.84	1,086.72	1,086.72	-
Salaries and Wages - Contractual	706	1,638,831.71	540,122.16	2,178,953.87	1,638,831.71	537,522.16	2,176,353.87	2,600.00	2,600.00	-
Other Compensation										
Personnel Economic Relief Allowance (PERA)	711	1,883,818.25	547,090.90	2,430,909.15	1,883,818.25	547,090.90	2,430,909.15	-	-	-
Representation Allowance (RA)	713	341,818.17	172,500.00	514,318.17	341,818.17	172,500.00	514,318.17	-	-	-
Transportation Allowance (TA)	714	151,477.25	58,749.99	210,227.24	146,477.25	63,749.99	210,227.24	-	-	-
Clothing/Uniform Allowance	715	525,000.00	-	525,000.00	525,000.00	-	525,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	9,350.00	9,675.00	19,025.00	9,350.00	5,975.00	15,325.00	3,700.00	3,700.00	-
Productivity Incentive Allowance	717	206,000.00	-	206,000.00	206,000.00	-	206,000.00	-	-	-
Cash Gift	724	262,500.00	257,375.00	519,875.00	262,500.00	257,375.00	519,875.00	-	-	-
Year end Bonus	725	1,241,146.50	1,211,544.73	2,452,691.23	1,241,146.50	1,211,544.73	2,452,691.23	-	-	-
Personnel Benefit Contributions										
Pag-ibig Contributions	732	94,800.00	30,300.00	125,100.00	94,800.00	30,300.00	125,100.00	-	-	-
Philhealth Contributions	733	253,100.00	81,832.50	334,932.50	253,100.00	81,832.50	334,932.50	-	-	-
ECC Contributions	734	101,769.43	33,510.81	135,280.24	101,769.43	33,510.81	135,280.24	-	-	-
Other Personnel Benefits										
Other Personnel Benefits	749	1,191,500.00	(1,191,500.00)	-	1,191,500.00	(1,191,500.00)	-	-	-	-
Sub-total, PS		31,195,606.13	11,270,897.87	42,466,504.00	31,190,606.13	10,612,868.96	41,803,475.09	663,028.91	663,028.91	-
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	740,538.50	409,707.00	1,150,245.50	722,612.50	379,190.00	1,101,802.50	48,443.00	48,443.00	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses										
Training Expenses	753	1,016,694.66	673,398.98	1,690,093.64	878,382.36	566,193.28	1,444,575.64	245,518.00	50,000.00	195,518.00
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses										
Office Supplies Expenses	755	1,058,831.78	186,230.05	1,245,061.83	1,058,831.78	90,842.55	1,149,674.33	95,387.50	-	95,387.50
Accountable Forms Expenses	756	28,000.00	23,100.00	51,100.00	28,000.00	23,100.00	51,100.00	-	-	-
Food Supplies Expenses	758	4,111,446.72	1,750,032.74	5,861,479.46	4,111,446.72	1,336,539.94	5,447,986.66	413,492.80	413,492.80	-
Drugs and Medicines Expenses	759	116,569.00	67,092.54	183,661.54	116,569.00	54,116.79	170,685.79	12,975.75	-	12,975.75
Gasoline, Oil and Lubricants Expenses	761	797,649.62	305,491.82	1,103,141.44	797,649.62	274,482.24	1,072,131.86	31,009.58	31,009.58	-
Other Supplies Expenses	765	1,291,246.13	919,137.06	2,210,383.19	1,288,941.13	461,895.52	1,750,836.65	459,546.54	413,250.54	46,296.00
Utility Expenses										
Water Expenses	766	37,863.11	16,462.01	54,325.12	37,863.11	16,462.01	54,325.12	-	-	-
Electricity Expenses	767	1,249,572.80	614,754.55	1,864,327.35	1,249,572.80	553,514.13	1,803,086.93	61,240.42	61,240.42	-
Cooking Gas Expenses	768	280,061.50	76,307.50	356,369.00	280,061.50	70,404.94	350,466.44	5,902.56	5,902.56	-
Communication Expenses										
Postage and Deliveries	771	32,963.00	15,369.00	48,332.00	32,963.00	11,569.00	44,532.00	3,800.00	3,800.00	-
Telephone Expenses-Landline	772	166,626.73	77,066.72	243,693.45	163,428.65	77,106.23	240,534.88	3,158.57	3,158.57	-
Telephone Expenses-Mobile	773	128,077.49	43,156.57	171,234.06	128,077.49	43,156.57	171,234.06	-	-	-
Internet expenses	774	57,555.33	68,857.89	126,413.22	56,531.33	66,313.22	122,844.55	3,568.67	3,568.67	-
Cable, Satellite, Telegraph and Radio Expenses	775	9,094.00	2,352.00	11,446.00	9,094.00	2,352.00	11,446.00	-	-	-
Advertising Expenses/Promo	780	77,768.00	9,000.00	86,768.00	77,768.00	9,000.00	86,768.00	-	-	-
Printing and Binding Expenses	781	9,625.00	-	9,625.00	9,625.00	-	9,625.00	-	-	-
Rent Expenses	782	-	88,302.00	88,302.00	-	73,302.00	73,302.00	15,000.00	-	15,000.00
Subscription Expenses	786	32,300.52	13,164.00	45,464.52	32,300.52	13,164.00	45,464.52	-	-	-
Professional Services										
Auditing Services	792	46,313.15	51,078.45	97,391.60	46,313.15	37,813.45	84,126.60	13,265.00	8,250.00	5,015.00
Security Services	797	1,999,681.04	704,574.99	2,704,256.03	1,999,681.04	704,574.99	2,704,256.03	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Other Professional Services	799	4,667,122.79	2,485,819.48	7,152,942.27	4,667,122.79	2,323,819.48	6,990,942.27	162,000.00	162,000.00	-
Repairs & Maintenance										
RM - Buildings										
RM - Office Buildings	811	1,925,483.33	3,563,708.30	5,489,191.63	1,868,593.33	2,651,386.76	4,519,980.09	969,211.54	840,981.24	128,230.30
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment, Furnitures and Fixtures	821	50,603.00	24,500.00	75,103.00	20,500.00	30,103.00	50,603.00	24,500.00	-	24,500.00
RM - Furniture and Fixtures	822	20,051.00	35,819.65	55,870.65	13,287.00	39,283.65	52,570.65	3,300.00	-	3,300.00
RM - IT Equipment and Software	823	1,633.04	14,839.00	16,472.04	1,633.04	7,539.00	9,172.04	7,300.00	-	7,300.00
RM - Machinery and Equipment										
RM - Other Machinery and Equipment	840	18,963.50	5,421.00	24,384.50	18,963.50	5,421.00	24,384.50	-	-	-
RM - Transportation Equipment										
RM - Motor Vehicles	841	505,810.12	310,636.70	816,446.82	487,295.12	294,696.70	781,991.82	34,455.00	20,155.00	14,300.00
RM - Other Property, Plant and Equipment	850	12,524.00	103,606.00	116,130.00	12,524.00	17,606.00	30,130.00	86,000.00	-	86,000.00
Subsidies and Donations										
Donations	878	5,922,825.16	4,456,662.83	10,379,487.99	5,817,428.71	4,481,088.28	10,298,516.99	80,971.00	63,350.00	17,621.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses										
Extraordinary Expenses	883	82,494.00	27,498.00	109,992.00	82,494.00	27,498.00	109,992.00	-	-	-
Taxes, Insurance Premiums and Other Fees										
Fidelity Bond Premiums	892	266,441.25	-	266,441.25	266,441.25	-	266,441.25	-	-	-
Insurance Expenses	893	263,286.93	(21,935.83)	241,351.10	263,286.93	(21,935.83)	241,351.10	-	-	-
Other Maintenance and Operating Expenses	969	1,949,113.64	1,026,216.20	2,975,329.84	1,880,975.64	731,353.20	2,612,328.84	363,001.00	131,946.00	231,055.00
Sub-total, MOOE		28,974,829.84	18,147,427.20	47,122,257.04	28,526,258.01	15,452,952.10	43,979,210.11	3,143,046.93	2,260,548.38	882,498.55
Capital Outlays										
Office Equipment	221	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-
Sub-total, Capital Outlay		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-
TOTAL, Programs & Activities		60,175,435.97	29,413,325.07	89,588,761.04	59,721,864.14	26,060,821.06	85,782,685.20	3,806,075.84	2,923,577.29	882,498.55
B. PROJECTS										
I. LOCALLY-FUNDED PROJECTS										
a. Pantawid Pamilya (Implementation of Conditional Cash Transfer)										
Maint. & Other Operating Expenses										
Travel Expenses-Local	751	8,152,245.17	5,882,021.40	14,034,266.57	7,496,218.84	5,703,162.73	13,199,381.57	834,885.00	834,885.00	-
Training Expenses	753	18,141,454.71	8,058,684.91	26,200,139.62	16,605,981.71	6,167,611.76	22,773,593.47	3,426,546.15	1,508,342.75	1,918,203.40
Office Supplies Expenses	755	4,259,263.03	5,263,771.32	9,523,034.35	3,885,643.55	3,596,225.03	7,481,868.58	2,041,165.77	14,323.55	2,026,842.22
Gasoline, Oil and Lubricants Expenses	761	209,948.70	180,650.33	390,599.03	201,537.94	186,265.38	387,803.32	2,795.71	2,795.71	-
Other Supplies Expenses	765	83,370.50	24,241.44	107,611.94	83,370.50	24,241.44	107,611.94	-	-	-
Water Expenses	766	5,032.40	14,967.60	20,000.00	5,032.40	8,895.32	13,927.72	6,072.28	6,072.28	-
Electricity Expenses	767	648,683.15	218,281.58	866,964.73	648,683.15	212,114.78	860,797.93	6,166.80	6,166.80	-
Communication Expenses										
Postage and Deliveries	771	22,371.19	51,621.62	73,992.81	22,371.19	47,868.81	70,240.00	3,752.81	3,752.81	-
Telephone Expenses-Landline	772	149,406.82	96,148.86	245,555.68	149,406.82	85,983.27	235,390.09	10,165.59	10,165.59	-
Telephone Expenses-Mobile	773	1,422,156.96	1,508,676.03	2,930,832.99	1,422,156.96	1,485,501.03	2,907,657.99	23,175.00	7,875.00	15,300.00
Internet expenses	774	205,585.00	206,669.37	412,254.37	205,585.00	141,435.49	347,020.49	65,233.88	11,323.88	53,910.00
Advertising Expenses/Promo	780	413,590.48	608,976.00	1,022,566.48	413,590.48	55,962.00	469,552.48	553,014.00	6,480.00	553,014.00
Printing and Binding Expenses	781	2,096,975.88	774,128.60	2,871,104.48	2,096,975.88	110,028.60	2,207,004.48	664,100.00	6,480.00	657,620.00
Rent Expenses	782	1,634,079.94	1,359,986.68	2,994,066.62	1,634,079.94	583,671.68	2,217,751.62	776,315.00	1,992.19	776,315.00
Transportation and Delivery Expenses	784	-	305,000.00	305,000.00	-	7.81	7.81	304,992.19	1,992.19	303,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
Professional Services										
Janitorial Services	796	456,433.31	233,682.30	690,115.61	456,433.31	233,682.30	690,115.61	-		
Security Services	797	1,418,319.49	624,935.50	2,043,254.99	1,418,319.49	624,935.50	2,043,254.99	-		
Other Professional Services	799	123,325,995.63	10,496,815.74	133,822,811.37	92,717,704.93	38,441,106.44	131,158,811.37	2,664,000.00	2,664,000.00	
RM - Office Equipment, Furnitures and Fixtures	821	6,000.00	-	6,000.00	6,000.00	-	6,000.00	-		
RM - IT Equipment and Software	823	4,287.00	213.00	4,500.00	4,287.00	-	4,287.00	213.00		213.00
RM - Motor Vehicles	841	109,548.96	40,451.04	150,000.00	109,548.96	40,451.04	150,000.00	-		
Other Maintenance and Operating Expenses	969	4,074,480.48	3,218,981.93	7,293,462.41	3,830,290.48	1,895,809.66	5,726,100.14	1,567,362.27	1,251,715.56	315,646.71
Sub-total, MOOE		166,839,228.80	39,602,095.16	206,441,323.96	133,413,218.53	60,078,149.98	193,491,368.51	12,949,955.45	6,329,891.12	6,620,064.33
Capital Outlays										
Office Equipment, Furniture and Fixtures										
Office Equipment	221			-			-	-		
Furniture and Fixtures	222			-			-	-		
IT Equipment and Software, etc.	223			-			-	-		
Sub-total, Capital Outlay										
TOTAL, PANTAWID		166,839,228.80	39,602,095.16	206,441,323.96	133,413,218.53	60,078,149.98	193,491,368.51	12,949,955.45	6,329,891.12	6,620,064.33
b. Supplemental Feeding Program										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	201,189.10	867,634.07	1,068,823.17	187,654.10	674,076.07	861,730.17	207,093.00	207,093.00	
Training Expenses	753	514,233.95	1,945,666.05	2,459,900.00	514,233.95	(5,538.95)	508,695.00	1,951,205.00	263,265.00	1,687,940.00
Office Supplies Expenses	755	41,937.95	64,238.88	106,176.83	41,644.00	17,356.00	59,000.00	47,176.83		47,176.83
Telephone Expenses-Mobile	773	7,200.00	-	7,200.00	7,200.00	-	7,200.00	-		
Other Professional Services	799	213,030.71	183,733.29	396,764.00	213,030.71	171,733.29	384,764.00	12,000.00	12,000.00	
Donations	878	131,216,803.50	4,707,846.50	135,924,650.00	130,903,243.50	2,800,061.50	133,703,305.00	2,221,345.00	1,129,345.00	1,092,000.00
TOTAL, SFP			7,769,118.79	139,963,514.00	131,867,006.26	3,657,687.91	135,524,694.17	4,438,819.83	1,611,703.00	2,827,116.83
c. National Household Targeting System for Poverty Reduction										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	186,798.00	25,239.08	212,037.08	154,845.00	57,192.08	212,037.08	-		
Training Expenses	753	36,439.00	21,455.00	57,894.00	36,439.00	21,455.00	57,894.00	-		
Office Supplies Expenses	755	119,521.63	129,884.94	249,406.57	119,521.63	(45,592.73)	73,928.90	175,477.67	13,562.00	161,915.67
Gasoline, Oil and Lubricants Expenses	761	23,456.45	5,688.21	29,144.66	23,456.45	5,688.21	29,144.66	-		
Water Expenses	766	17,181.70	2,180.00	19,361.70	17,181.70	2,180.00	19,361.70	-		
Electricity Expenses	767	24,000.00	-	24,000.00	24,000.00	-	24,000.00	-		
Postage and Deliveries	771	24,143.00	-	24,143.00	24,143.00	-	24,143.00	-		
Telephone Expenses-Landline	772	29,889.17	-	29,889.17	29,889.17	-	29,889.17	-		
Telephone Expenses-Mobile	773	22,455.83	4,643.56	27,099.39	22,455.83	4,643.56	27,099.39	-		
Printing and Binding Expenses	781		282,355.00	282,355.00		166.00	166.00	282,189.00		282,189.00
Professional Services										
Other Professional Services	799	1,742,113.90	599,104.33	2,341,218.23	1,742,113.90	557,104.33	2,299,218.23	42,000.00	42,000.00	
Repairs & Maintenance										
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment, Furnitures and Fixtures	821	-	-	-		(3,450.00)	(3,450.00)	3,450.00		3,450.00
RM - IT Equipment and Software	823	-	49,185.00	49,185.00		26,685.25	26,685.25	22,499.75	249.75	22,250.00
Other Maintenance and Operating Expenses	969	140,260.45	431,819.03	572,079.48	140,260.45	152,919.08	293,179.53	278,899.95	59,944.95	218,955.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
d. Recovery & Reintegration Program for Trafficked Persons										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	36,000.00	-	36,000.00	36,000.00		36,000.00	-		
Training Expenses	753	166,801.00	448.00	167,249.00	166,801.00	(1,330.50)	165,470.50	1,778.50	1,778.50	
Office Supplies Expenses	755	8,511.15	3,488.85	12,000.00	8,511.15	3,488.85	12,000.00	-		
Telephone Expenses-Mobile	773	3,999.85	8,000.15	12,000.00	3,999.85	8,000.15	12,000.00	-		
Other Professional Services	799	112,625.38	246,725.62	359,351.00	112,625.38	246,725.62	359,351.00	-		
Donations	878	728,750.00	154,250.00	883,000.00	728,750.00	62,250.00	791,000.00	92,000.00	92,000.00	
Other Maintenance and Operating Expenses	969	85,000.00	(85,000.00)	-	85,000.00	(85,000.00)	-	-		
TOTAL, RRTP		1,141,687.38	327,912.62	1,469,600.00	1,141,687.38	234,134.12	1,375,821.50	93,778.50	93,778.50	-
e. Social Pension										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	298,335.00	103,665.00	402,000.00	294,210.00	88,297.00	382,507.00	19,493.00	19,493.00	
Training and Scholarship Expenses										
Training Expenses	753	-	673,000.00	673,000.00		579,974.78	579,974.78	93,025.22		93,025.22
Supplies and Materials Expenses										
Office Supplies Expenses	755	68,446.76	51,553.24	120,000.00	64,865.56	55,134.44	120,000.00	-		
Postage and Deliveries	771	76,600.00	2,100.00	78,700.00	76,600.00	2,100.00	78,700.00	-		
Telephone Expenses-Landline	772	17,348.26	651.74	18,000.00	17,348.26	651.74	18,000.00	-		
Telephone Expenses-Mobile	773	12,000.00	6,000.00	18,000.00	12,000.00	6,000.00	18,000.00	-		
Printing and Binding Expenses	781	-	80,000.00	80,000.00		60,106.47	60,106.47	19,893.53		19,893.53
Other Professional Services	799	345,175.36	264,924.64	610,100.00	345,175.36	258,924.64	604,100.00	6,000.00	6,000.00	
Donations	878	77,299,500.00	27,016,500.00	104,316,000.00	77,299,500.00	27,016,500.00	104,316,000.00	-		
Other Maintenance and Operating Expenses	969	57,933.00	(33.00)	57,900.00	57,633.00	(55,733.00)	1,900.00	56,000.00		56,000.00
TOTAL, Social Pension		78,175,338.38	28,198,361.62	106,373,700.00	78,167,332.18	28,011,956.07	106,179,288.25	194,411.75	25,493.00	168,918.75
f. Self-Employment Assistance - Kaunlaran Program (SEA-K, Level 1)										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	553,745.00	514,417.50	1,068,162.50	548,939.00	403,203.50	952,142.50	116,020.00	116,020.00	
Training Expenses	753	61,038.00	50,257.00	111,295.00	54,878.00	8,647.00	63,525.00	47,770.00		47,770.00
Office Supplies Expenses	755	178,298.57	784,238.74	962,537.31	178,298.57	119,129.74	297,428.31	665,109.00	99,058.00	566,051.00
Telephone Expenses-Mobile	773	134,900.00	83,200.00	218,100.00	134,900.00	57,400.00	192,300.00	25,800.00		25,800.00
Internet expenses	774	11,800.00	29,200.00	41,000.00	11,800.00	2,815.00	14,615.00	26,385.00		26,385.00
Rent Expenses	782	-	1,435,600.00	1,435,600.00		-	-	1,435,600.00		1,435,600.00
Other Professional Services	799	4,944,898.00	2,540,187.69	7,485,085.69	4,944,898.00	2,390,187.69	7,335,085.69	150,000.00	150,000.00	
Donations	878	700,170.00	3,181,970.00	3,882,140.00	700,170.00	1,322,879.07	2,023,049.07	1,859,090.93	304,485.50	1,554,605.43
Other Maintenance and Operating Expenses	969	83,323.20	128,826.80	212,150.00	80,559.20	51,072.48	131,631.68	80,518.32	4,000.00	76,518.32
TOTAL, SEA-K		6,668,172.77	8,747,897.73	15,416,070.50	6,654,442.77	4,355,334.48	11,009,777.25	4,406,293.25	673,563.50	3,732,729.75
i. Implementation of Various Programs/Projects for LGUs										
Donations	878	35,000.00	8,820,000.00	8,855,000.00	35,000.00	8,359,465.00	8,394,465.00	460,535.00	51,000.00	409,535.00
TOTAL, LGUs		35,000.00	8,820,000.00	8,855,000.00	35,000.00	8,359,465.00	8,394,465.00	460,535.00	51,000.00	409,535.00
TOTAL, Locally-Funded Projects										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	702	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		5	6	7	10	11	12		14	15
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Salaries and Wages - Contractual	706	-	-	-	-	-	-	-	-	-
Other Compensation										
Personnel Economic Relief Allowance (PERA)	711	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	-	-	-	-	-	-	-	-	-
Subsistence, Laundry and Quarters Allowance	716	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-
Year end Bonus	725	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	-	-	-	-	-	-	-	-	-
Philhealth Contributions	733	-	-	-	-	-	-	-	-	-
ECC Contributions	734	-	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	9,428,312.27	7,392,977.05	16,821,289.32	8,717,866.94	6,925,931.38	15,643,798.32	1,177,491.00	1,177,491.00	-
Training and Scholarship Expenses										
Training Expenses	753	18,919,966.66	10,749,510.96	29,669,477.62	17,378,333.66	6,770,819.09	24,149,152.75	5,520,324.87	1,773,386.25	3,746,938.62
Supplies and Materials Expenses										
Office Supplies Expenses	755	4,675,979.09	6,297,175.97	10,973,155.06	4,298,484.46	3,745,741.33	8,044,225.79	2,928,929.27	126,943.55	2,801,985.72
Gasoline, Oil and Lubricants Expenses	761	233,405.15	186,338.54	419,743.69	224,994.39	191,953.59	416,947.98	2,795.71	2,795.71	-
Other Supplies Expenses	765	83,370.50	24,241.44	107,611.94	83,370.50	24,241.44	107,611.94	-	-	-
Utility Expenses										
Water Expenses	766	22,214.10	17,147.60	39,361.70	22,214.10	11,075.32	33,289.42	6,072.28	6,072.28	-
Electricity Expenses	767	672,683.15	218,281.58	890,964.73	672,683.15	212,114.78	884,797.93	6,166.80	6,166.80	-
Communication Expenses										
Postage and Deliveries	771	123,114.19	53,721.62	176,835.81	123,114.19	49,968.81	173,083.00	3,752.81	3,752.81	-
Telephone Expenses-Landline	772	196,644.25	96,800.60	293,444.85	196,644.25	86,635.01	283,279.26	10,165.59	10,165.59	-
Telephone Expenses-Mobile	773	1,602,712.64	1,610,519.74	3,213,232.38	1,602,712.64	1,561,544.74	3,164,257.38	48,975.00	7,875.00	41,100.00
Internet expenses	774	217,385.00	235,869.37	453,254.37	217,385.00	144,250.49	361,635.49	91,618.88	11,323.88	80,295.00
Advertising Expenses/Promo	780	413,590.48	608,976.00	1,022,566.48	413,590.48	55,962.00	469,552.48	553,014.00	-	553,014.00
Printing and Binding Expenses	781	2,096,975.88	1,136,483.60	3,233,459.48	2,096,975.88	170,301.07	2,267,276.95	966,182.53	6,480.00	959,702.53
Rent Expenses	782	1,634,079.94	2,795,586.68	4,429,666.62	1,634,079.94	583,671.68	2,217,751.62	2,211,915.00	-	2,211,915.00
Transportation and Delivery Expenses	784	-	305,000.00	305,000.00	-	7.81	7.81	304,992.19	1,992.19	303,000.00
Professional Services										
Janitorial Services	796	456,433.31	233,682.30	690,115.61	456,433.31	233,682.30	690,115.61	-	-	-
Security Services	797	1,418,319.49	624,935.50	2,043,254.99	1,418,319.49	624,935.50	2,043,254.99	-	-	-
Other Professional Services	799	130,683,838.98	14,331,491.31	145,015,330.29	100,075,548.28	42,065,782.01	142,141,330.29	2,874,000.00	2,874,000.00	-
Repairs & Maintenance										
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment, Furnitures and Fixtures	821	6,000.00	-	6,000.00	6,000.00	(3,450.00)	2,550.00	3,450.00	-	3,450.00
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	4,287.00	49,398.00	53,685.00	4,287.00	26,685.25	30,972.25	22,712.75	249.75	22,463.00
RM - Transportation Equipment										
RM - Motor Vehicles	841	109,548.96	40,451.04	150,000.00	109,548.96	40,451.04	150,000.00	-	-	-
Subsidies and Donations										
Donations	878	209,980,223.50	43,880,566.50	253,860,790.00	209,666,663.50	39,561,155.57	249,227,819.07	4,632,970.93	1,576,830.50	3,056,140.43

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	433,189.91	433,189.91	-	433,189.91	433,189.91	-	-	-
Other Maintenance and Operating Expenses	969	4,440,997.13	3,694,594.76	8,135,591.89	4,193,743.13	1,959,068.22	6,152,811.35	1,982,780.54	1,315,660.51	667,120.03
Sub-total, MOOE		387,420,081.67	95,016,940.07	482,437,021.74	353,612,993.25	105,475,718.34	459,088,711.59	23,348,310.15	8,901,185.82	14,447,124.33
Capital Outlays										
IT Equipment and Software, etc.	223	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay										
TOTAL, LFP		387,420,081.67	95,016,940.07	482,437,021.74	353,612,993.25	105,475,718.34	459,088,711.59	23,348,310.15	8,901,185.82	14,447,124.33
SUMMARY - REGULAR APPROPRIATIONS										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701	22,910,621.00	9,384,333.04	32,294,954.04	22,910,621.00	8,728,690.85	31,639,311.85	655,642.19	655,642.19	-
Salaries and Wages - Casual	705	383,873.82	135,363.74	519,237.56	383,873.82	134,277.02	518,150.84	1,086.72	1,086.72	-
Salaries and Wages - Contractual	706	1,638,831.71	540,122.16	2,178,953.87	1,638,831.71	537,522.16	2,176,353.87	2,600.00	2,600.00	-
Other Compensation										
Personnel Economic Relief Allowance (PERA)	711	1,883,818.25	547,090.90	2,430,909.15	1,883,818.25	547,090.90	2,430,909.15	-	-	-
Representation Allowance (RA)	713	341,818.17	172,500.00	514,318.17	341,818.17	172,500.00	514,318.17	-	-	-
Transportation Allowance (TA)	714	151,477.25	58,749.99	210,227.24	146,477.25	63,749.99	210,227.24	-	-	-
Clothing/Uniform Allowance	715	525,000.00	-	525,000.00	525,000.00	-	525,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	9,350.00	9,675.00	19,025.00	9,350.00	5,975.00	15,325.00	3,700.00	3,700.00	-
Productivity Incentive Allowance	717	206,000.00	-	206,000.00	206,000.00	-	206,000.00	-	-	-
Cash Gift	724	262,500.00	257,375.00	519,875.00	262,500.00	257,375.00	519,875.00	-	-	-
Year end Bonus	725	1,241,146.50	1,211,544.73	2,452,691.23	1,241,146.50	1,211,544.73	2,452,691.23	-	-	-
Personnel Benefit Contributions										
Pag-ibig Contributions	732	94,800.00	30,300.00	125,100.00	94,800.00	30,300.00	125,100.00	-	-	-
Philhealth Contributions	733	253,100.00	81,832.50	334,932.50	253,100.00	81,832.50	334,932.50	-	-	-
ECC Contributions	734	101,769.43	33,510.81	135,280.24	101,769.43	33,510.81	135,280.24	-	-	-
Other Personnel Benefits										
Other Personnel Benefits	749	1,191,500.00	(1,191,500.00)	-	1,191,500.00	(1,191,500.00)	-	-	-	-
Sub-total, PS		31,195,606.13	11,270,897.87	42,466,504.00	31,190,606.13	10,612,868.96	41,803,475.09	663,028.91	663,028.91	-
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	10,168,850.77	7,802,684.05	17,971,534.82	9,440,479.44	7,305,121.38	16,745,600.82	1,225,934.00	1,225,934.00	-
Training and Scholarship Expenses										
Training Expenses	753	19,936,661.32	11,422,909.94	31,359,571.26	18,256,716.02	7,337,012.37	25,593,728.39	5,765,842.87	1,823,386.25	3,942,456.62
Supplies and Materials Expenses										
Office Supplies Expenses	755	5,734,810.87	6,483,406.02	12,218,216.89	5,357,316.24	3,836,583.88	9,193,900.12	3,024,316.77	126,943.55	2,897,373.22
Accountable Forms Expenses	756	28,000.00	23,100.00	51,100.00	28,000.00	23,100.00	51,100.00	-	-	-
Food Supplies Expenses	758	4,111,446.72	1,750,032.74	5,861,479.46	4,111,446.72	1,336,539.94	5,447,986.66	413,492.80	413,492.80	-
Drugs and Medicines Expenses	759	116,569.00	67,092.54	183,661.54	116,569.00	54,116.79	170,685.79	12,975.75	-	12,975.75
Gasoline, Oil and Lubricants Expenses	761	1,031,054.77	491,830.36	1,522,885.13	1,022,644.01	466,435.83	1,489,079.84	33,805.29	33,805.29	-
Other Supplies Expenses	765	1,374,616.63	943,378.50	2,317,995.13	1,372,311.63	486,136.96	1,858,448.59	459,546.54	413,250.54	46,296.00
Utility Expenses										
Water Expenses	766	60,077.21	33,609.61	93,686.82	60,077.21	27,537.33	87,614.54	6,072.28	6,072.28	-
Electricity Expenses	767	1,922,255.95	833,036.13	2,755,292.08	1,922,255.95	765,628.91	2,687,884.86	67,407.22	67,407.22	-
Cooking Gas Expenses	768	280,061.50	76,307.50	356,369.00	280,061.50	70,404.94	350,466.44	5,902.56	5,902.56	-
Communication Expenses										
		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
Postage and Deliveries	771	156,077.19	69,090.62	225,167.81	156,077.19	61,537.81	217,615.00	7,552.81	7,552.81	-
Telephone Expenses-Landline	772	363,270.98	173,867.32	537,138.30	360,072.90	163,741.24	523,814.14	13,324.16	13,324.16	-
Telephone Expenses-Mobile	773	1,730,790.13	1,653,676.31	3,384,466.44	1,730,790.13	1,604,701.31	3,335,491.44	48,975.00	7,875.00	41,100.00
Internet expenses	774	274,940.33	304,727.26	579,667.59	273,916.33	210,563.71	484,480.04	95,187.55	14,892.55	80,295.00
Cable, Satellite, Telegraph and Radio Expenses	775	9,094.00	2,352.00	11,446.00	9,094.00	2,352.00	11,446.00	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	491,358.48	617,976.00	1,109,334.48	491,358.48	64,962.00	556,320.48	553,014.00	-	553,014.00
Printing and Binding Expenses	781	2,106,600.88	1,136,483.60	3,243,084.48	2,106,600.88	170,301.07	2,276,901.95	966,182.53	6,480.00	959,702.53
Rent Expenses	782	1,634,079.94	2,883,888.68	4,517,968.62	1,634,079.94	656,973.68	2,291,053.62	2,226,915.00	-	2,226,915.00
Transportation and Delivery Expenses	784	-	305,000.00	305,000.00	-	7.81	7.81	304,992.19	1,992.19	303,000.00
Subscription Expenses	786	32,300.52	13,164.00	45,464.52	32,300.52	13,164.00	45,464.52	-	-	-
Professional Services										
Auditing Services	792	46,313.15	51,078.45	97,391.60	46,313.15	37,813.45	84,126.60	13,265.00	8,250.00	5,015.00
Janitorial Services	796	456,433.31	233,682.30	690,115.61	456,433.31	233,682.30	690,115.61	-	-	-
Security Services	797	3,418,000.53	1,329,510.49	4,747,511.02	3,418,000.53	1,329,510.49	4,747,511.02	-	-	-
Other Professional Services	799	135,350,961.77	16,817,310.79	152,168,272.56	104,742,671.07	44,389,601.49	149,132,272.56	3,036,000.00	3,036,000.00	-
Repairs & Maintenance										
RM - Buildings										
RM - Office Buildings	811	1,925,483.33	3,563,708.30	5,489,191.63	1,868,593.33	2,651,386.76	4,519,980.09	969,211.54	840,981.24	128,230.30
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment, Furnitures and Fixtures	821	56,603.00	24,500.00	81,103.00	26,500.00	26,653.00	53,153.00	27,950.00	-	27,950.00
RM - Furniture and Fixtures	822	20,051.00	35,819.65	55,870.65	13,287.00	39,283.65	52,570.65	3,300.00	-	3,300.00
RM - IT Equipment and Software	823	5,920.04	64,237.00	70,157.04	5,920.04	34,224.25	40,144.29	30,012.75	249.75	29,763.00
RM - Machinery and Equipment										
RM - Other Machinery and Equipment	840	18,963.50	5,421.00	24,384.50	18,963.50	5,421.00	24,384.50	-	-	-
RM - Transportation Equipment										
RM - Motor Vehicles	841	615,359.08	351,087.74	966,446.82	596,844.08	335,147.74	931,991.82	34,455.00	20,155.00	14,300.00
RM - Other Property, Plant and Equipment	850	12,524.00	103,606.00	116,130.00	12,524.00	17,606.00	30,130.00	86,000.00	-	86,000.00
Subsidies and Donations										
Donations	878	215,903,048.66	48,337,229.33	264,240,277.99	215,484,092.21	44,042,243.85	259,526,336.06	4,713,941.93	1,640,180.50	3,073,761.43
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses										
Extraordinary Expenses	883	82,494.00	27,498.00	109,992.00	82,494.00	27,498.00	109,992.00	-	-	-
Taxes, Insurance Premiums and Other Fees										
Fidelity Bond Premiums	892	266,441.25	-	266,441.25	266,441.25	-	266,441.25	-	-	-
Insurance Expenses	893	263,286.93	411,254.08	674,541.01	263,286.93	411,254.08	674,541.01	-	-	-
Other Maintenance and Operating Expenses	969	6,390,110.77	4,720,810.96	11,110,921.73	6,074,718.77	2,690,421.42	8,765,140.19	2,345,781.54	1,447,606.51	898,175.03
Sub-total, MOOE		416,394,911.51	113,164,367.27	529,559,278.78	382,139,251.26	120,928,670.44	503,067,921.70	26,491,357.08	11,161,734.20	15,329,622.88
Capital Outlays										
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-
Office Equipment	221	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-
Sub-total, Capital Outlay		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-
TOTAL, Regular Approp.		447,595,517.64	124,430,265.14	572,025,782.78	413,334,857.39	131,536,539.40	544,871,396.79	27,154,385.99	11,824,763.11	15,329,622.88
B. SPECIAL PURPOSE FUNDS										
1. Miscellaneous Personnel Benefits Fund										
Personal Services										
Salaries and Wages										
Salaries and Wages - Contractual	706	900,106.36	387,164.64	1,287,271.00	900,106.36	387,164.64	1,287,271.00	-	-	-
Other Compensation										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
Personnel Economic Relief Allowance (PERA)	711	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	1,776,500.00	1,776,500.00	-	1,776,500.00	1,776,500.00	-	-	-
Sub-total, PS		900,106.36	2,163,664.64	3,063,771.00	900,106.36	2,163,664.64	3,063,771.00	-	-	-
TOTAL, MPBF		900,106.36	2,163,664.64	3,063,771.00	900,106.36	2,163,664.64	3,063,771.00	-	-	-
PS - Newly hired Contractual Employees										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701			-			-	-		
Salaries and Wages - Casual	705									
Salaries and Wages - Contractual	706	900,106.36	387,164.64	1,287,271.00	900,106.36	387,164.64	1,287,271.00	-		
Sub-total, PS		900,106.36	387,164.64	1,287,271.00	900,106.36	387,164.64	1,287,271.00	-	-	-
TOTAL,		900,106.36	387,164.64	1,287,271.00	900,106.36	387,164.64	1,287,271.00	-	-	-
Performance Based Bonus										
Personal Services										
Other Personnel Benefits	749		1,191,500.00	1,191,500.00		1,191,500.00	1,191,500.00	-		
Sub-total, PS		-	1,191,500.00	1,191,500.00	-	1,191,500.00	1,191,500.00	-	-	-
TOTAL,		-	1,191,500.00	1,191,500.00	-	1,191,500.00	1,191,500.00	-	-	-
Performance Enhancement Incentive										
Personal Services										
Other Personnel Benefits	749		585,000.00	585,000.00		585,000.00	585,000.00	-		
Sub-total, PS		-	585,000.00	585,000.00	-	585,000.00	585,000.00	-	-	-
TOTAL,		-	585,000.00	585,000.00	-	585,000.00	585,000.00	-	-	-
4. Calamity Fund										
Maint. & Other Operating Expenses										
Donations	878	15,570,665.91	(5,003,355.91)	10,567,310.00	15,570,665.91	(5,207,355.91)	10,363,310.00	204,000.00	204,000.00	-
TOTAL, CALAMITY FUND		15,570,665.91	(5,003,355.91)	10,567,310.00	15,570,665.91	(5,207,355.91)	10,363,310.00	204,000.00	204,000.00	-
Additional QRF (BMB-B-13-0011623 dtd. 7/26/2013)										
Donations	878		6,034,486.97	6,034,486.97		6,034,486.97	6,034,486.97	-		
TOTAL,		-	6,034,486.97	6,034,486.97	-	6,034,486.97	6,034,486.97	-	-	-
QRF - For Typhoon Maring & Habagat										
Donations	878		470,000.00	470,000.00		470,000.00	470,000.00	-		
TOTAL,		-	470,000.00	470,000.00	-	470,000.00	470,000.00	-	-	-
Augmentation for QRF (BMB-B-13-0025902 dtd. 12/27/2013)										
Donations	878		500,000.00	500,000.00		500,000.00	500,000.00	-		
TOTAL,		-	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	-
5. Priority Development Assistance Fund										
Maint. & Other Operating Expenses										
Subsidies and Donations										
Donations	878	4,616,328.50	(10,000.00)	4,606,328.50	4,310,928.50	295,400.00	4,606,328.50	-		
Sub-total, MOOE		4,616,328.50	(10,000.00)	4,606,328.50	4,310,928.50	295,400.00	4,606,328.50	-	-	-
TOTAL,		4,616,328.50	(10,000.00)	4,606,328.50	4,310,928.50	295,400.00	4,606,328.50	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Personal Services										
Salaries and Wages										
Salaries and Wages - Contractual	706	900,106.36	387,164.64	1,287,271.00	900,106.36	387,164.64	1,287,271.00	-	-	-
Other Personnel Benefits										
Other Personnel Benefits	749	-	1,776,500.00	1,776,500.00	-	1,776,500.00	1,776,500.00	-	-	-
Sub-total, PS		900,106.36	2,163,664.64	3,063,771.00	900,106.36	2,163,664.64	3,063,771.00	-	-	-
Maint. & Other Operating Expenses										
Subsidies and Donations										
Donations	878	20,186,994.41	1,991,131.06	22,178,125.47	19,881,594.41	2,092,531.06	21,974,125.47	204,000.00	204,000.00	-
Sub-total, MOOE		20,186,994.41	1,991,131.06	22,178,125.47	19,881,594.41	2,092,531.06	21,974,125.47	204,000.00	204,000.00	-
TOTAL, Special Purpose Funds		21,087,100.77	4,154,795.70	25,241,896.47	20,781,700.77	4,256,195.70	25,037,896.47	204,000.00	204,000.00	-
C. AUTOMATIC APPROPRIATIONS										
1. Retirement & Life Insurance Premium										
Personal Services										
Life and Retirement Insurance Contributions	731	2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
Sub-total, PS		2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
TOTAL, RLIP		2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
Regular RLIP										
Personal Services										
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	731	2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
Sub-total, PS		2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
TOTAL, RLIP		2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS										
Personal Services										
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	731	2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
Sub-total, PS		2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
Maint. & Other Operating Expenses										
TOTAL, AUTOMATIC APPROPRIATIONS		2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
SUMMARY, CURRENT APPROPRIATIONS										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701	22,910,621.00	9,384,333.04	32,294,954.04	22,910,621.00	8,728,690.85	31,639,311.85	655,642.19	655,642.19	-
Salaries and Wages - Casual	705	383,873.82	135,363.74	519,237.56	383,873.82	134,277.02	518,150.84	1,086.72	1,086.72	-
Salaries and Wages - Contractual	706	2,538,938.07	927,286.80	3,466,224.87	2,538,938.07	924,686.80	3,463,624.87	2,600.00	2,600.00	-
Other Compensation										
Personnel Economic Relief Allowance (PERA)	711	1,883,818.25	547,090.90	2,430,909.15	1,883,818.25	547,090.90	2,430,909.15	-	-	-
Representation Allowance (RA)	713	341,818.17	172,500.00	514,318.17	341,818.17	172,500.00	514,318.17	-	-	-
Transportation Allowance (TA)	714	151,477.25	58,749.99	210,227.24	146,477.25	63,749.99	210,227.24	-	-	-
Clothing/Uniform Allowance	715	525,000.00	-	525,000.00	525,000.00	-	525,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	9,350.00	9,675.00	19,025.00	9,350.00	5,975.00	15,325.00	3,700.00	3,700.00	-
Productivity Incentive Allowance	717	206,000.00	-	206,000.00	206,000.00	-	206,000.00	-	-	-
Cash Gift	724	262,500.00	257,375.00	519,875.00	262,500.00	257,375.00	519,875.00	-	-	-
Year end Bonus	725	1,241,146.50	1,211,544.73	2,452,691.23	1,241,146.50	1,211,544.73	2,452,691.23	-	-	-
Personnel Benefit Contributions										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Life and Retirement Insurance Contributions	731	2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
Pag-ibig Contributions	732	94,800.00	30,300.00	125,100.00	94,800.00	30,300.00	125,100.00	-	-	-
Philhealth Contributions	733	253,100.00	81,832.50	334,932.50	253,100.00	81,832.50	334,932.50	-	-	-
ECC Contributions	734	101,769.43	33,510.81	135,280.24	101,769.43	33,510.81	135,280.24	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	1,191,500.00	585,000.00	1,776,500.00	1,191,500.00	585,000.00	1,776,500.00	-	-	-
Sub-total, PS		34,776,517.50	14,370,733.50	49,147,251.00	34,771,517.50	13,712,704.59	48,484,222.09	663,028.91	663,028.91	-
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	10,168,850.77	7,802,684.05	17,971,534.82	9,440,479.44	7,305,121.38	16,745,600.82	1,225,934.00	1,225,934.00	-
Training and Scholarship Expenses										
Training Expenses	753	19,936,661.32	11,422,909.94	31,359,571.26	18,256,716.02	7,337,012.37	25,593,728.39	5,765,842.87	1,823,386.25	3,942,456.62
Supplies and Materials Expenses										
Office Supplies Expenses	755	5,734,810.87	6,483,406.02	12,218,216.89	5,357,316.24	3,836,583.88	9,193,900.12	3,024,316.77	126,943.55	2,897,373.22
Accountable Forms Expenses	756	28,000.00	23,100.00	51,100.00	28,000.00	23,100.00	51,100.00	-	-	-
Food Supplies Expenses	758	4,111,446.72	1,750,032.74	5,861,479.46	4,111,446.72	1,336,539.94	5,447,986.66	413,492.80	413,492.80	-
Drugs and Medicines Expenses	759	116,569.00	67,092.54	183,661.54	116,569.00	54,116.79	170,685.79	12,975.75	-	12,975.75
Gasoline, Oil and Lubricants Expenses	761	1,031,054.77	491,830.36	1,522,885.13	1,022,644.01	466,435.83	1,489,079.84	33,805.29	33,805.29	-
Other Supplies Expenses	765	1,374,616.63	943,378.50	2,317,995.13	1,372,311.63	486,136.96	1,858,448.59	459,546.54	413,250.54	46,296.00
Utility Expenses										
Water Expenses	766	60,077.21	33,609.61	93,686.82	60,077.21	27,537.33	87,614.54	6,072.28	6,072.28	-
Electricity Expenses	767	1,922,255.95	833,036.13	2,755,292.08	1,922,255.95	765,628.91	2,687,884.86	67,407.22	67,407.22	-
Cooking Gas Expenses	768	280,061.50	76,307.50	356,369.00	280,061.50	70,404.94	350,466.44	5,902.56	5,902.56	-
Communication Expenses										
Postage and Deliveries	771	156,077.19	69,090.62	225,167.81	156,077.19	61,537.81	217,615.00	7,552.81	7,552.81	-
Telephone Expenses-Landline	772	363,270.98	173,867.32	537,138.30	360,072.90	163,741.24	523,814.14	13,324.16	13,324.16	-
Telephone Expenses-Mobile	773	1,730,790.13	1,653,676.31	3,384,466.44	1,730,790.13	1,604,701.31	3,335,491.44	48,975.00	7,875.00	41,100.00
Internet expenses	774	274,940.33	304,727.26	579,667.59	273,916.33	210,563.71	484,480.04	95,187.55	14,892.55	80,295.00
Cable, Satellite, Telegraph and Radio Expenses	775	9,094.00	2,352.00	11,446.00	9,094.00	2,352.00	11,446.00	-	-	-
Advertising Expenses/Promo	780	491,358.48	617,976.00	1,109,334.48	491,358.48	64,962.00	556,320.48	553,014.00	-	553,014.00
Printing and Binding Expenses	781	2,106,600.88	1,136,483.60	3,243,084.48	2,106,600.88	170,301.07	2,276,901.95	966,182.53	6,480.00	959,702.53
Rent Expenses	782	1,634,079.94	2,883,888.68	4,517,968.62	1,634,079.94	656,973.68	2,291,053.62	2,226,915.00	-	2,226,915.00
Transportation and Delivery Expenses	784	-	305,000.00	305,000.00	-	7.81	7.81	304,992.19	1,992.19	303,000.00
Subscription Expenses	786	32,300.52	13,164.00	45,464.52	32,300.52	13,164.00	45,464.52	-	-	-
Professional Services										
Auditing Services	792	46,313.15	51,078.45	97,391.60	46,313.15	37,813.45	84,126.60	13,265.00	8,250.00	5,015.00
Janitorial Services	796	456,433.31	233,682.30	690,115.61	456,433.31	233,682.30	690,115.61	-	-	-
Security Services	797	3,418,000.53	1,329,510.49	4,747,511.02	3,418,000.53	1,329,510.49	4,747,511.02	-	-	-
Other Professional Services	799	135,350,961.77	16,817,310.79	152,168,272.56	104,742,671.07	44,389,601.49	149,132,272.56	3,036,000.00	3,036,000.00	-
Repairs & Maintenance										
RM - Buildings										
RM - Office Buildings	811	1,925,483.33	3,563,708.30	5,489,191.63	1,868,593.33	2,651,386.76	4,519,980.09	969,211.54	840,981.24	128,230.30
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment, Furnitures and Fixtures	821	56,603.00	24,500.00	81,103.00	26,500.00	26,653.00	53,153.00	27,950.00	-	27,950.00
RM - Furniture and Fixtures	822	20,051.00	35,819.65	55,870.65	13,287.00	39,283.65	52,570.65	3,300.00	-	3,300.00
RM - IT Equipment and Software	823	5,920.04	64,237.00	70,157.04	5,920.04	34,224.25	40,144.29	30,012.75	249.75	29,763.00
RM - Machinery and Equipment										
RM - Other Machinery and Equipment	840	18,963.50	5,421.00	24,384.50	18,963.50	5,421.00	24,384.50	-	-	-
RM - Transportation Equipment										
RM - Motor Vehicles	841	615,359.08	351,087.74	966,446.82	596,844.08	335,147.74	931,991.82	34,455.00	20,155.00	14,300.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
RM - Other Property, Plant and Equipment Subsidies and Donations	850	12,524.00	103,606.00	116,130.00	12,524.00	17,606.00	30,130.00	86,000.00	-	86,000.00
Donations	878	236,090,043.07	50,328,360.39	286,418,403.46	235,365,686.62	46,134,774.91	281,500,461.53	4,917,941.93	1,844,180.50	3,073,761.43
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	82,494.00	27,498.00	109,992.00	82,494.00	27,498.00	109,992.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	266,441.25	-	266,441.25	266,441.25	-	266,441.25	-	-	-
Insurance Expenses	893	263,286.93	411,254.08	674,541.01	263,286.93	411,254.08	674,541.01	-	-	-
Other Maintenance and Operating Expenses	969	6,390,110.77	4,720,810.96	11,110,921.73	6,074,718.77	2,690,421.42	8,765,140.19	2,345,781.54	1,447,606.51	898,175.03
Sub-total, MOOE		436,581,905.92	115,155,498.33	551,737,404.25	402,020,845.67	123,021,201.50	525,042,047.17	26,695,357.08	11,365,734.20	15,329,622.88
Capital Outlays										
Office Equipment, Furniture and Fixtures										
Office Equipment	221	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-
IT Equipment and Software, etc.	223	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-
TOTAL,		471,363,423.42	129,521,231.83	600,884,655.25	436,797,363.17	136,728,906.09	573,526,269.26	27,358,385.99	12,028,763.11	15,329,622.88
2. CONTINUING APPROPRIATIONS										
A.I.a.1.a - General Administration and Support Services										
Maint. & Other Operating Expenses										
Capital Outlays										
Office Equipment, Furniture and Fixtures										
Office Equipment	221	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	-
TOTAL, A.I.a.1.a		5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	-
OPERATIONS										
A.II.a.1 - Policy Plans and Development										
Maint. & Other Operating Expenses										
Training Expenses	753	17,240.00	-	17,240.00	17,240.00	-	17,240.00	-	-	-
TOTAL, A.II.a.1		17,240.00	-	17,240.00	17,240.00	-	17,240.00	-	-	-
A.II.b.1 - Standard Setting, Licensing, Accreditation and Compliance Monitoring										
Donations	878	4,200.00	-	4,200.00	4,200.00	-	4,200.00	-	-	-
TOTAL, A.II.b.1		4,200.00	-	4,200.00	4,200.00	-	4,200.00	-	-	-
A.II.c.1.a.1 - Social Welfare and Development Institute										
Maint. & Other Operating Expenses										
Training Expenses	753	1,417.25	-	1,417.25	1,417.25	-	1,417.25	-	-	-
Library Books	224	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-
Other Machinery and Equipment, etc.	240	11,630.00	28,890.00	40,520.00	11,630.00	(555.00)	11,075.00	29,445.00	-	29,445.00
Sub-total, Capital Outlay		31,630.00	28,890.00	60,520.00	31,630.00	(555.00)	31,075.00	29,445.00	-	29,445.00
TOTAL, A.II.c.1.a.1		33,047.25	28,890.00	61,937.25	33,047.25	(555.00)	32,492.25	29,445.00	-	29,445.00
A.II.c.2.a - Provision for Technical Assistance and Related Services to Intermediaries										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	3,109.11	-	3,109.11	3,109.11	-	3,109.11	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	14	15	
Gasoline, Oil and Lubricants Expenses	761	30,000.00		30,000.00	30,000.00		30,000.00	-		
Other Supplies Expenses	765	3,500.00		3,500.00	3,500.00		3,500.00	-		
Water Expenses	766	497.55		497.55	497.55		497.55	-		
Electricity Expenses	767	91,096.30		91,096.30	91,096.30		91,096.30	-		
Postage and Deliveries	771	9,625.00		9,625.00	9,625.00		9,625.00	-		
Telephone Expenses-Landline	772	20,989.03		20,989.03	20,989.03		20,989.03	-		
Telephone Expenses-Mobile	773	5,762.84		5,762.84	5,762.84		5,762.84	-		
Auditing Services	792	13,995.00		13,995.00	13,995.00		13,995.00	-		
Security Services	797	24,950.23		24,950.23	24,950.23		24,950.23	-		
RM - Office Buildings	811	7,000.00		7,000.00	7,000.00		7,000.00	-		
RM - Other Structures	815	2,750.00		2,750.00	2,750.00		2,750.00	-		
RM - Motor Vehicles	841	23,346.00		23,346.00	23,346.00		23,346.00	-		
Other Maintenance and Operating Expenses	969	4,387.36		4,387.36	4,387.36		4,387.36	-		
TOTAL, A.II.c.2.a		241,008.42	-	241,008.42	241,008.42	-	241,008.42	-	-	
A.II.c.3.a - Assistance to Victims of Disasters and Nat. Calamities Including Handling & Hauling of Commodity Donations										
Training Expenses	753	3,126.00		3,126.00	3,126.00		3,126.00	-		
Other Professional Services	799	80,938.46		80,938.46	80,938.46		80,938.46	-		
Sub-total, MOOE		84,064.46	-	84,064.46	84,064.46	-	84,064.46	-	-	
TOTAL, A.II.c.3.a		84,064.46	-	84,064.46	84,064.46	-	84,064.46	-	-	
A.II.c.3.b - Assistance to Persons with Disability and Senior Citizens										
Training Expenses	753	14,374.74		14,374.74	14,374.74		14,374.74	-		
Other Maintenance and Operating Expenses	969	21,413.00		21,413.00	21,413.00		21,413.00	-		
TOTAL, A.II.c.3.b		35,787.74	-	35,787.74	35,787.74	-	35,787.74	-	-	
A.II.c.3.c - Protective Services for Individuals and Families in Especially Difficult Circumstances										
Donations	878	52,861.90		52,861.90	52,861.90		52,861.90	-		
TOTAL, A.II.c.3.c		52,861.90	-	52,861.90	52,861.90	-	52,861.90	-	-	
A.II.c.3.d - Quick Response Fund										
Donations	878	11,121,072.45		11,121,072.45	11,121,072.45		11,121,072.45	-		
TOTAL, A.II.c.3.d		11,121,072.45	-	11,121,072.45	11,121,072.45	-	11,121,072.45	-	-	
A.II.c.4 - Program Management and Monitoring										
Training Expenses	753	2,160.00		2,160.00	2,160.00		2,160.00	-		
TOTAL, A.II.c.4		2,160.00	-	2,160.00	2,160.00	-	2,160.00	-	-	
A.II.d.1.a - Protective and Rehab. Serv. For Center-based Constituents										
Food Supplies Expenses	758	31,250.00		31,250.00	31,250.00		31,250.00	-		
Gasoline, Oil and Lubricants Expenses	761	10,852.91		10,852.91	10,852.91		10,852.91	-		
Other Supplies Expenses	765	9,230.65		9,230.65	9,230.65		9,230.65	-		
Electricity Expenses	767	31,452.02		31,452.02	31,452.02		31,452.02	-		
Telephone Expenses-Landline	772	15,427.74		15,427.74	15,427.74		15,427.74	-		
Telephone Expenses-Mobile	773	4,499.32		4,499.32	4,499.32		4,499.32	-		
Internet expenses	774	4,704.18		4,704.18	4,704.18		4,704.18	-		
RM - Motor Vehicles	841	2,000.00		2,000.00	2,000.00		2,000.00	-		
Donations	878	20,500.00		20,500.00	20,500.00		20,500.00	-		
Other Maintenance and Operating Expenses	969	24,166.64		24,166.64	24,166.64		24,166.64	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
TOTAL, A.II.d.1.a		154,083.46	-	154,083.46	154,083.46	-	154,083.46	-	-	-
TOTAL, PROGRAMS & ACTIVITIES										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	3,109.11	-	3,109.11	3,109.11	-	3,109.11	-	-	-
Training and Scholarship Expenses										
Training Expenses	753	38,317.99	-	38,317.99	38,317.99	-	38,317.99	-	-	-
Supplies and Materials Expenses										
Food Supplies Expenses	758	31,250.00	-	31,250.00	31,250.00	-	31,250.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	40,852.91	-	40,852.91	40,852.91	-	40,852.91	-	-	-
Other Supplies Expenses	765	12,730.65	-	12,730.65	12,730.65	-	12,730.65	-	-	-
Utility Expenses										
Water Expenses	766	497.55	-	497.55	497.55	-	497.55	-	-	-
Electricity Expenses	767	122,548.32	-	122,548.32	122,548.32	-	122,548.32	-	-	-
Communication Expenses										
Postage and Deliveries	771	9,625.00	-	9,625.00	9,625.00	-	9,625.00	-	-	-
Telephone Expenses-Landline	772	36,416.77	-	36,416.77	36,416.77	-	36,416.77	-	-	-
Telephone Expenses-Mobile	773	10,262.16	-	10,262.16	10,262.16	-	10,262.16	-	-	-
Internet expenses	774	4,704.18	-	4,704.18	4,704.18	-	4,704.18	-	-	-
Professional Services										
Auditing Services	792	13,995.00	-	13,995.00	13,995.00	-	13,995.00	-	-	-
Security Services	797	24,950.23	-	24,950.23	24,950.23	-	24,950.23	-	-	-
Other Professional Services	799	80,938.46	-	80,938.46	80,938.46	-	80,938.46	-	-	-
Repairs & Maintenance										
RM - Buildings										
RM - Office Buildings	811	7,000.00	-	7,000.00	7,000.00	-	7,000.00	-	-	-
RM - Other Structures	815	2,750.00	-	2,750.00	2,750.00	-	2,750.00	-	-	-
RM - Transportation Equipment										
RM - Motor Vehicles	841	25,346.00	-	25,346.00	25,346.00	-	25,346.00	-	-	-
Subsidies and Donations										
Donations	878	11,198,634.35	-	11,198,634.35	11,198,634.35	-	11,198,634.35	-	-	-
Other Maintenance and Operating Expenses										
	969	49,967.00	-	49,967.00	49,967.00	-	49,967.00	-	-	-
Sub-total, MOOE		11,713,895.68	-	11,713,895.68	11,713,895.68	-	11,713,895.68	-	-	-
Capital Outlays										
Office Equipment, Furniture and Fixtures										
Office Equipment	221	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	-
Sub-total, Capital Outlay		36,630.00	28,890.00	65,520.00	36,630.00	(555.00)	36,075.00	29,445.00	-	29,445.00
TOTAL, Programs & Activities		11,750,525.68	28,890.00	11,779,415.68	11,750,525.68	(555.00)	11,749,970.68	29,445.00	-	29,445.00
B. PROJECTS										
I. LOCALLY-FUNDED PROJECTS										
a. Pantawid Pamilya (Implementation of Conditional Cash Transfer)										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	398,727.22	840.00	399,567.22	394,269.22	5,298.00	399,567.22	-	-	-
Training Expenses	753	6,236,003.22	(840.00)	6,235,163.22	6,106,893.22	126,339.00	6,233,232.22	1,931.00	1,931.00	-
Office Supplies Expenses	755	638,046.40	282,664.18	920,710.58	638,046.40	-	638,046.40	282,664.18	-	282,664.18
Gasoline, Oil and Lubricants Expenses	761	9,064.92	-	9,064.92	9,064.92	-	9,064.92	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Other Supplies Expenses	765	587,672.00	12,328.00	600,000.00	587,672.00	(23,028.50)	564,643.50	35,356.50		35,356.50
Water Expenses	766	5,528.03		5,528.03	5,528.03		5,528.03	-		
Electricity Expenses	767	98,662.28		98,662.28	98,662.28		98,662.28	-		
Postage and Deliveries	771	48,798.81		48,798.81	48,798.81		48,798.81	-		
Telephone Expenses-Landline	772	27,434.30		27,434.30	27,434.30		27,434.30	-		
Telephone Expenses-Mobile	773	57,597.43	(800.00)	56,797.43	57,597.43	(800.00)	56,797.43	-		
Internet expenses	774	131,951.65		131,951.65	131,951.65		131,951.65	-		
Cable, Satellite, Telegraph and Radio Expenses	775	-		-	-		-	-		
Advertising Expenses/Promo	780	78,665.20		78,665.20	78,665.20		78,665.20	-		
Printing and Binding Expenses	781	909,182.62		909,182.62	909,182.62		909,182.62	-		
Rent Expenses	782	141,000.00	69,955.20	210,955.20	94,500.00	56,455.20	150,955.20	60,000.00		60,000.00
Security Services	797	99,380.92		99,380.92	99,380.92		99,380.92	-		
Other Professional Services	799	2,064,010.40		2,064,010.40	2,064,010.40		2,064,010.40	-		
RM - Office Equipment, Furnitures and Fixtures	821	7,550.00		7,550.00	7,550.00		7,550.00	-		
Other Maintenance and Operating Expenses	969	1,210,209.75	800.00	1,211,009.75	963,249.75	247,760.00	1,211,009.75	-		
Sub-total, MOOE		12,749,485.15	364,947.38	13,114,432.53	12,322,457.15	412,023.70	12,734,480.85	379,951.68	1,931.00	378,020.68
Office Equipment	221		3,100.00	3,100.00			-	3,100.00		3,100.00
Furniture and Fixtures	222	326,226.00	16,839.29	343,065.29	326,226.00	10,995.00	337,221.00	5,844.29	1,664.00	4,180.29
IT Equipment and Software, etc.	223	51,053.50	5,003.50	56,057.00	51,053.50	4,909.50	55,963.00	94.00	94.00	
Sub-total, Capital Outlay		377,279.50	24,942.79	402,222.29	377,279.50	15,904.50	393,184.00	9,038.29	1,758.00	7,280.29
TOTAL, PANTAWID		13,126,764.65	389,890.17	13,516,654.82	12,699,736.65	427,928.20	13,127,664.85	388,989.97	3,689.00	385,300.97
b. Supplemental Feeding Program										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	372,307.74		372,307.74	372,307.74	(8,100.00)	364,207.74	8,100.00	8,100.00	
Training Expenses	753	660,551.40		660,551.40	657,431.40	(26,377.00)	631,054.40	29,497.00		29,497.00
Office Supplies Expenses	755	18,402.00		18,402.00	18,402.00		18,402.00	-		
Gasoline, Oil and Lubricants Expenses	761	17,487.86		17,487.86	17,487.86		17,487.86	-		
Telephone Expenses-Landline	772	10,275.28		10,275.28	10,275.28		10,275.28	-		
Other Professional Services	799	36,635.78		36,635.78	36,635.78		36,635.78	-		
Sub-total, MOOE		1,115,660.06	-	1,115,660.06	1,112,540.06	(34,477.00)	1,078,063.06	37,597.00	8,100.00	29,497.00
Capital Outlays										
Office Equipment	221		92,000.00	92,000.00		81,500.00	81,500.00	10,500.00		10,500.00
Furniture and Fixtures	222			-			-	-		
IT Equipment and Software, etc.	223	83,673.00	18,327.00	102,000.00	83,673.00	18,327.00	102,000.00	-		
TOTAL, SFP		1,199,333.06	110,327.00	1,309,660.06	1,196,213.06	65,350.00	1,261,563.06	48,097.00	8,100.00	39,997.00
c. Food for Work for IDPs										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	116,060.00		116,060.00	116,060.00		116,060.00	-		
Office Supplies Expenses	755	37,800.50	1.00	37,801.50	37,800.50	1.00	37,801.50	-		
Telephone Expenses-Mobile	773	14,306.87		14,306.87	14,306.87		14,306.87	-		
Rent Expenses	782	91,000.00	51,428.00	142,428.00	91,000.00	21,428.00	112,428.00	30,000.00		30,000.00
Other Professional Services	799	62,148.00		62,148.00	62,148.00		62,148.00	-		
Other Maintenance and Operating Expenses	969	5,605.00		5,605.00	5,605.00		5,605.00	-		
Sub-total, MOOE		326,920.37	51,429.00	378,349.37	326,920.37	21,429.00	348,349.37	30,000.00	-	30,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
TOTAL, IDPs		326,920.37	51,429.00	378,349.37	326,920.37	21,429.00	348,349.37	30,000.00	-	30,000.00
d. National Household Targeting System										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	2,720.00	1,027.92	3,747.92	2,720.00	1,027.92	3,747.92	-		
Printing and Binding Expenses	781	-	44,250.00	44,250.00		36,250.00	36,250.00	8,000.00		8,000.00
Other Maintenance and Operating Expenses	969	1,800.00	703.90	2,503.90	1,800.00	703.90	2,503.90	-		
Sub-total, MOOE		4,520.00	45,981.82	50,501.82	4,520.00	37,981.82	42,501.82	8,000.00	-	8,000.00
TOTAL, NHTS		4,520.00	45,981.82	50,501.82	4,520.00	37,981.82	42,501.82	8,000.00	-	8,000.00
e. Recovery & Reintegration Prog. For Trafficked Persons										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	1,155.00		1,155.00	1,155.00		1,155.00	-		
Training Expenses	753	20,400.00		20,400.00	20,400.00		20,400.00	-		
Office Supplies Expenses	755	5,400.00		5,400.00	5,400.00		5,400.00	-		
Advertising Expenses/Promo	780	1,292.00		1,292.00	1,292.00		1,292.00	-		
Other Professional Services	799	51,649.59		51,649.59	51,649.59		51,649.59	-		
Sub-total, MOOE		79,896.59	-	79,896.59	79,896.59	-	79,896.59	-	-	-
IT Equipment and Software, etc.	223	4.85		4.85		4.85	4.85	-		
TOTAL, RRPTP		79,901.44	-	79,901.44	79,896.59	4.85	79,901.44	-	-	-
f. Social Pension										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	264.25		264.25	264.25		264.25	-		
Training Expenses	753	3,802.00		3,802.00	3,802.00		3,802.00	-		
Office Supplies Expenses	755	2,375.15		2,375.15	2,375.15		2,375.15	-		
Telephone Expenses-Landline	772	14,939.38		14,939.38	14,939.38		14,939.38	-		
Telephone Expenses-Mobile	773	1,500.00		1,500.00	1,500.00		1,500.00	-		
Other Professional Services	799	193,552.62		193,552.62	193,552.62		193,552.62	-		
Other Maintenance and Operating Expenses	969	172,236.90		172,236.90	172,236.90	(70,650.00)	101,586.90	70,650.00		70,650.00
Sub-total, MOOE		388,670.30	-	388,670.30	388,670.30	(70,650.00)	318,020.30	70,650.00	-	70,650.00
TOTAL, Social Pension		388,670.30	-	388,670.30	388,670.30	(70,650.00)	318,020.30	70,650.00	-	70,650.00
g. SEA-Kaunlaran										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	10,997.00		10,997.00	10,997.00		10,997.00	-		
Other Professional Services	799	144,108.77		144,108.77	144,108.77		144,108.77	-		
TOTAL,		155,105.77	-	155,105.77	155,105.77	-	155,105.77	-	-	-
TOTAL, Locally-Funded Projects										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	902,231.21	1,867.92	904,099.13	897,773.21	(1,774.08)	895,999.13	8,100.00	8,100.00	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-
Training Expenses	753	6,920,756.62	(840.00)	6,919,916.62	6,788,526.62	99,962.00	6,888,488.62	31,428.00	1,931.00	29,497.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Office Supplies Expenses	755	702,024.05	282,665.18	984,689.23	702,024.05	1.00	702,025.05	282,664.18	-	282,664.18
Gasoline, Oil and Lubricants Expenses	761	26,552.78	-	26,552.78	26,552.78	-	26,552.78	-	-	-
Other Supplies Expenses	765	587,672.00	12,328.00	600,000.00	587,672.00	(23,028.50)	564,643.50	35,356.50	-	35,356.50
Utility Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	766	5,528.03	-	5,528.03	5,528.03	-	5,528.03	-	-	-
Electricity Expenses	767	98,662.28	-	98,662.28	98,662.28	-	98,662.28	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	48,798.81	-	48,798.81	48,798.81	-	48,798.81	-	-	-
Telephone Expenses-Landline	772	52,648.96	-	52,648.96	52,648.96	-	52,648.96	-	-	-
Telephone Expenses-Mobile	773	73,404.30	(800.00)	72,604.30	73,404.30	(800.00)	72,604.30	-	-	-
Internet expenses	774	131,951.65	-	131,951.65	131,951.65	-	131,951.65	-	-	-
Advertising Expenses/Promo	780	79,957.20	-	79,957.20	79,957.20	-	79,957.20	-	-	-
Printing and Binding Expenses	781	909,182.62	44,250.00	953,432.62	909,182.62	36,250.00	945,432.62	8,000.00	-	8,000.00
Rent Expenses	782	232,000.00	121,383.20	353,383.20	185,500.00	77,883.20	263,383.20	90,000.00	-	90,000.00
Professional Services		-	-	-	-	-	-	-	-	-
Security Services	797	99,380.92	-	99,380.92	99,380.92	-	99,380.92	-	-	-
Other Professional Services	799	2,552,105.16	-	2,552,105.16	2,552,105.16	-	2,552,105.16	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	7,550.00	-	7,550.00	7,550.00	-	7,550.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	969	1,389,851.65	1,503.90	1,391,355.55	1,142,891.65	177,813.90	1,320,705.55	70,650.00	-	70,650.00
Sub-total, MOOE		14,820,258.24	462,358.20	15,282,616.44	14,390,110.24	366,307.52	14,756,417.76	526,198.68	10,031.00	516,167.68
Capital Outlays										
Office Equipment, Furniture and Fixtures										
Office Equipment	221	-	95,100.00	95,100.00	-	81,500.00	81,500.00	13,600.00	-	13,600.00
Furniture and Fixtures	222	326,226.00	16,839.29	343,065.29	326,226.00	10,995.00	337,221.00	5,844.29	1,664.00	4,180.29
IT Equipment and Software, etc.	223	134,731.35	23,330.50	158,061.85	134,726.50	23,241.35	157,967.85	94.00	94.00	-
Transportation Equipment										
Motor Vehicles	241	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		460,957.35	135,269.79	596,227.14	460,952.50	115,736.35	576,688.85	19,538.29	1,758.00	17,780.29
TOTAL, LFP		15,281,215.59	597,627.99	15,878,843.58	14,851,062.74	482,043.87	15,333,106.61	545,736.97	11,789.00	533,947.97
SUMMARY - REGULAR APPROPRIATIONS										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	905,340.32	1,867.92	907,208.24	900,882.32	(1,774.08)	899,108.24	8,100.00	8,100.00	-
Training and Scholarship Expenses										
Training Expenses	753	6,959,074.61	(840.00)	6,958,234.61	6,826,844.61	99,962.00	6,926,806.61	31,428.00	1,931.00	29,497.00
Supplies and Materials Expenses										
Office Supplies Expenses	755	702,024.05	282,665.18	984,689.23	702,024.05	1.00	702,025.05	282,664.18	-	282,664.18
Food Supplies Expenses	758	31,250.00	-	31,250.00	31,250.00	-	31,250.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	67,405.69	-	67,405.69	67,405.69	-	67,405.69	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13 = (7-12) = (14+15)	14	15
Other Supplies Expenses	765	600,402.65	12,328.00	612,730.65	600,402.65	(23,028.50)	577,374.15	35,356.50	-	35,356.50
Utility Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	766	6,025.58	-	6,025.58	6,025.58	-	6,025.58	-	-	-
Electricity Expenses	767	221,210.60	-	221,210.60	221,210.60	-	221,210.60	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	58,423.81	-	58,423.81	58,423.81	-	58,423.81	-	-	-
Telephone Expenses-Landline	772	89,065.73	-	89,065.73	89,065.73	-	89,065.73	-	-	-
Telephone Expenses-Mobile	773	83,666.46	(800.00)	82,866.46	83,666.46	(800.00)	82,866.46	-	-	-
Internet expenses	774	136,655.83	-	136,655.83	136,655.83	-	136,655.83	-	-	-
Advertising Expenses/Promo	780	79,957.20	-	79,957.20	79,957.20	-	79,957.20	-	-	-
Printing and Binding Expenses	781	909,182.62	44,250.00	953,432.62	909,182.62	36,250.00	945,432.62	8,000.00	-	8,000.00
Rent Expenses	782	232,000.00	121,383.20	353,383.20	185,500.00	77,883.20	263,383.20	90,000.00	-	90,000.00
Professional Services		-	-	-	-	-	-	-	-	-
Auditing Services	792	13,995.00	-	13,995.00	13,995.00	-	13,995.00	-	-	-
Security Services	797	124,331.15	-	124,331.15	124,331.15	-	124,331.15	-	-	-
Other Professional Services	799	2,633,043.62	-	2,633,043.62	2,633,043.62	-	2,633,043.62	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	7,000.00	-	7,000.00	7,000.00	-	7,000.00	-	-	-
RM - Other Structures	815	2,750.00	-	2,750.00	2,750.00	-	2,750.00	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	7,550.00	-	7,550.00	7,550.00	-	7,550.00	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841	25,346.00	-	25,346.00	25,346.00	-	25,346.00	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-
Donations	878	11,198,634.35	-	11,198,634.35	11,198,634.35	-	11,198,634.35	-	-	-
Other Maintenance and Operating Expenses	969	1,439,818.65	1,503.90	1,441,322.55	1,192,858.65	177,813.90	1,370,672.55	70,650.00	-	70,650.00
Sub-total, MOOE		26,534,153.92	462,358.20	26,996,512.12	26,104,005.92	366,307.52	26,470,313.44	526,198.68	10,031.00	516,167.68
Capital Outlays		-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-
Office Equipment	221	5,000.00	95,100.00	100,100.00	5,000.00	81,500.00	86,500.00	13,600.00	-	13,600.00
Furniture and Fixtures	222	326,226.00	16,839.29	343,065.29	326,226.00	10,995.00	337,221.00	5,844.29	1,664.00	4,180.29
IT Equipment and Software, etc.	223	134,731.35	23,330.50	158,061.85	134,726.50	23,241.35	157,967.85	94.00	94.00	-
Sub-total, Capital Outlay		497,587.35	164,159.79	661,747.14	497,582.50	115,181.35	612,763.85	48,983.29	1,758.00	47,225.29
TOTAL, Regular Approp.		27,031,741.27	626,517.99	27,658,259.26	26,601,588.42	481,488.87	27,083,077.29	575,181.97	11,789.00	563,392.97
B. SPECIAL PURPOSE FUNDS										
1. Calamity Fund										
Donations	878	2,236,684.00	(2,236,684.00)	-	2,236,684.00	(2,236,684.00)	-	-	-	-
Sub-total, MOOE		2,236,684.00	(2,236,684.00)	-	2,236,684.00	(2,236,684.00)	-	-	-	-
2. Priority Development Assistance Fund										
Maint. & Other Operating Expenses										
Donations	878	-	2,246,684.00	2,246,684.00	-	2,246,684.00	2,246,684.00	-	-	-
TOTAL,		-	2,246,684.00	2,246,684.00	-	2,246,684.00	2,246,684.00	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS										
Maint. & Other Operating Expenses										
Subsidies and Donations		-	-	-	-	-	-	-	-	-
Donations	878	2,236,684.00	10,000.00	2,246,684.00	2,236,684.00	10,000.00	2,246,684.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
Sub-total, MOOE		2,236,684.00	10,000.00	2,236,684.00	2,236,684.00	10,000.00	2,246,684.00		-	-
TOTAL, Special Purpose Funds		2,236,684.00	10,000.00	2,236,684.00	2,236,684.00	10,000.00	2,246,684.00	-	-	-
SUMMARY, CONTINUING APPROPRIATIONS										
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	905,340.32	1,867.92	907,208.24	900,882.32	(1,774.08)	899,108.24	8,100.00	8,100.00	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses										
Training Expenses	753	6,959,074.61	(840.00)	6,958,234.61	6,826,844.61	99,962.00	6,926,806.61	31,428.00	1,931.00	29,497.00
Supplies and Materials Expenses										
Office Supplies Expenses	755	702,024.05	282,665.18	984,689.23	702,024.05	1.00	702,025.05	282,664.18	-	282,664.18
Food Supplies Expenses	758	31,250.00	-	31,250.00	31,250.00	-	31,250.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	67,405.69	-	67,405.69	67,405.69	-	67,405.69	-	-	-
Other Supplies Expenses	765	600,402.65	12,328.00	612,730.65	600,402.65	(23,028.50)	577,374.15	35,356.50	-	35,356.50
Utility Expenses										
Water Expenses	766	6,025.58	-	6,025.58	6,025.58	-	6,025.58	-	-	-
Electricity Expenses	767	221,210.60	-	221,210.60	221,210.60	-	221,210.60	-	-	-
Communication Expenses										
Postage and Deliveries	771	58,423.81	-	58,423.81	58,423.81	-	58,423.81	-	-	-
Telephone Expenses-Landline	772	89,065.73	-	89,065.73	89,065.73	-	89,065.73	-	-	-
Telephone Expenses-Mobile	773	83,666.46	(800.00)	82,866.46	82,866.46	(800.00)	82,866.46	-	-	-
Internet expenses	774	136,655.83	-	136,655.83	136,655.83	-	136,655.83	-	-	-
Advertising Expenses/Promo	780	79,957.20	-	79,957.20	79,957.20	-	79,957.20	-	-	-
Printing and Binding Expenses	781	909,182.62	44,250.00	953,432.62	909,182.62	36,250.00	945,432.62	8,000.00	-	8,000.00
Rent Expenses	782	232,000.00	121,383.20	353,383.20	185,500.00	77,883.20	263,383.20	90,000.00	-	90,000.00
Professional Services										
Auditing Services	792	13,995.00	-	13,995.00	13,995.00	-	13,995.00	-	-	-
Security Services	797	124,331.15	-	124,331.15	124,331.15	-	124,331.15	-	-	-
Other Professional Services	799	2,633,043.62	-	2,633,043.62	2,633,043.62	-	2,633,043.62	-	-	-
Repairs & Maintenance										
RM - Office Buildings	811	7,000.00	-	7,000.00	7,000.00	-	7,000.00	-	-	-
RM - Other Structures	815	2,750.00	-	2,750.00	2,750.00	-	2,750.00	-	-	-
RM - Office Equipment, Furnitures and Fixtures										
RM - Office Equipment, Furnitures and Fixtures	821	7,550.00	-	7,550.00	7,550.00	-	7,550.00	-	-	-
RM - Transportation Equipment										
RM - Motor Vehicles	841	25,346.00	-	25,346.00	25,346.00	-	25,346.00	-	-	-
Subsidies and Donations										
Donations	878	13,435,318.35	10,000.00	13,445,318.35	13,435,318.35	10,000.00	13,445,318.35	-	-	-
Other Maintenance and Operating Expenses	969	1,439,818.65	1,503.90	1,441,322.55	1,192,858.65	177,813.90	1,370,672.55	70,650.00	-	70,650.00
Sub-total, MOOE		28,770,837.92	472,358.20	29,243,196.12	28,340,689.92	376,307.52	28,716,997.44	526,198.68	10,031.00	516,167.68
Capital Outlays										
Office Equipment, Furniture and Fixtures										
Office Equipment	221	5,000.00	95,100.00	100,100.00	5,000.00	81,500.00	86,500.00	13,600.00	-	13,600.00
Furniture and Fixtures	222	326,226.00	16,839.29	343,065.29	326,226.00	10,995.00	337,221.00	5,844.29	1,664.00	4,180.29
IT Equipment and Software, etc.	223	134,731.35	23,330.50	158,061.85	134,726.50	23,241.35	157,967.85	94.00	94.00	-
Sub-total, Capital Outlay		497,587.35	164,159.79	661,747.14	497,582.50	115,181.35	612,763.85	48,983.29	1,758.00	47,225.29
TOTAL,		29,268,425.27	636,517.99	29,904,943.26	28,838,272.42	491,488.87	29,329,761.29	575,181.97	11,789.00	563,392.97

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	6	7	10	11	12	13	14	15
SUMMARY - FUND 101										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	701	22,910,621.00	9,384,333.04	32,294,954.04	22,910,621.00	8,728,690.85	31,639,311.85	655,642.19	655,642.19	-
Salaries and Wages - Casual	702	383,873.82	135,363.74	519,237.56	383,873.82	134,277.02	518,150.84	1,086.72	1,086.72	-
Salaries and Wages - Contractual	706	2,538,938.07	927,286.80	3,466,224.87	2,538,938.07	924,686.80	3,463,624.87	2,600.00	2,600.00	-
Other Compensation										
Personnel Economic Relief Allowance (PERA)	711	1,883,818.25	547,090.90	2,430,909.15	1,883,818.25	547,090.90	2,430,909.15	-	-	-
Representation Allowance (RA)	713	341,818.17	172,500.00	514,318.17	341,818.17	172,500.00	514,318.17	-	-	-
Transportation Allowance (TA)	714	151,477.25	58,749.99	210,227.24	146,477.25	63,749.99	210,227.24	-	-	-
Clothing/Uniform Allowance	715	525,000.00	-	525,000.00	525,000.00	-	525,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	9,350.00	9,675.00	19,025.00	9,350.00	5,975.00	15,325.00	3,700.00	3,700.00	-
Productivity Incentive Allowance	717	206,000.00	-	206,000.00	206,000.00	-	206,000.00	-	-	-
Cash Gift	724	262,500.00	257,375.00	519,875.00	262,500.00	257,375.00	519,875.00	-	-	-
Year end Bonus	725	1,241,146.50	1,211,544.73	2,452,691.23	1,241,146.50	1,211,544.73	2,452,691.23	-	-	-
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	731	2,680,805.01	936,170.99	3,616,976.00	2,680,805.01	936,170.99	3,616,976.00	-	-	-
Pag-ibig Contributions	732	94,800.00	30,300.00	125,100.00	94,800.00	30,300.00	125,100.00	-	-	-
Philhealth Contributions	733	253,100.00	81,832.50	334,932.50	253,100.00	81,832.50	334,932.50	-	-	-
ECC Contributions	734	101,769.43	33,510.81	135,280.24	101,769.43	33,510.81	135,280.24	-	-	-
Other Personnel Benefits										
Other Personnel Benefits	749	1,191,500.00	585,000.00	1,776,500.00	1,191,500.00	585,000.00	1,776,500.00	-	-	-
Sub-total, PS		34,776,517.50	14,370,733.50	49,147,251.00	34,771,517.50	13,712,704.59	48,484,222.09	663,028.91	663,028.91	-
Maint. & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	751	11,074,191.09	7,804,551.97	18,878,743.06	10,341,361.76	7,303,347.30	17,644,709.06	1,234,034.00	1,234,034.00	-
Training and Scholarship Expenses										
Training Expenses	753	26,895,735.93	11,422,069.94	38,317,805.87	25,083,560.63	7,436,974.37	32,520,535.00	5,797,270.87	1,825,317.25	3,971,953.62
Supplies and Materials Expenses										
Office Supplies Expenses	755	6,436,834.92	6,766,071.20	13,202,906.12	6,059,340.29	3,836,584.88	9,895,925.17	3,306,980.95	126,943.55	3,180,037.40
Accountable Forms Expenses	756	28,000.00	23,100.00	51,100.00	28,000.00	23,100.00	51,100.00	-	-	-
Food Supplies Expenses	758	4,142,696.72	1,750,032.74	5,892,729.46	4,142,696.72	1,336,539.94	5,479,236.66	413,492.80	413,492.80	-
Drugs and Medicines Expenses	759	116,569.00	67,092.54	183,661.54	116,569.00	54,116.79	170,685.79	12,975.75	12,975.75	-
Gasoline, Oil and Lubricants Expenses	761	1,098,460.46	491,830.36	1,590,290.82	1,090,049.70	466,435.83	1,556,485.53	33,805.29	33,805.29	-
Other Supplies Expenses	765	1,975,019.28	955,706.50	2,930,725.78	1,972,714.28	463,108.46	2,435,822.74	494,903.04	413,250.54	81,652.50
Utility Expenses										
Water Expenses	766	66,102.79	33,609.61	99,712.40	66,102.79	27,537.33	93,640.12	6,072.28	6,072.28	-
Electricity Expenses	767	2,143,466.55	833,036.13	2,976,502.68	2,143,466.55	765,628.91	2,909,095.46	67,407.22	67,407.22	-
Cooking Gas Expenses	768	280,061.50	76,307.50	356,369.00	280,061.50	70,404.94	350,466.44	5,902.56	5,902.56	-
Communication Expenses										
Postage and Deliveries	771	214,501.00	69,090.62	283,591.62	214,501.00	61,537.81	276,038.81	7,552.81	7,552.81	-
Telephone Expenses-Landline	772	452,336.71	173,867.32	626,204.03	449,138.63	163,741.24	612,879.87	13,324.16	13,324.16	-
Telephone Expenses-Mobile	773	1,814,456.59	1,652,876.31	3,467,332.90	1,814,456.59	1,603,901.31	3,418,357.90	48,975.00	7,875.00	41,100.00
Internet expenses	774	411,596.16	304,727.26	716,323.42	410,572.16	210,563.71	621,135.87	95,187.55	14,892.55	80,295.00
Cable, Satellite, Telegraph and Radio Expenses	775	9,094.00	2,352.00	11,446.00	9,094.00	2,352.00	11,446.00	-	-	-
Awards and Indemnities										
Advertising Expenses/Promo	780	571,315.68	617,976.00	1,189,291.68	571,315.68	64,962.00	636,277.68	553,014.00	-	553,014.00
Printing and Binding Expenses	781	3,015,783.50	1,180,733.60	4,196,517.10	3,015,783.50	206,551.07	3,222,334.57	974,182.53	6,480.00	967,702.53
Rent Expenses	782	1,866,079.94	3,005,271.88	4,871,351.82	1,819,579.94	734,856.88	2,554,436.82	2,316,915.00	-	2,316,915.00
Transportation and Delivery Expenses	784	-	305,000.00	305,000.00	-	7.81	7.81	304,992.19	1,992.19	303,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance Unpaid Obligations) (13 = (7-12) = (14+15))	Breakdown of Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		5	6	7	10	11	12		14	15
Subscription Expenses	786	32,300.52	13,164.00	45,464.52	32,300.52	13,164.00	45,464.52	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-
Auditing Services	792	60,308.15	51,078.45	111,386.60	60,308.15	37,813.45	98,121.60	13,265.00	8,250.00	5,015.00
Janitorial Services	796	456,433.31	233,682.30	690,115.61	456,433.31	233,682.30	690,115.61	-	-	-
Security Services	797	3,542,331.68	1,329,510.49	4,871,842.17	3,542,331.68	1,329,510.49	4,871,842.17	-	-	-
Other Professional Services	799	137,984,005.39	16,817,310.79	154,801,316.18	107,375,714.69	44,389,601.49	151,765,316.18	3,036,000.00	3,036,000.00	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	1,932,483.33	3,563,708.30	5,496,191.63	1,875,593.33	2,651,386.76	4,526,980.09	969,211.54	840,981.24	128,230.30
RM - Other Structures	815	2,750.00	-	2,750.00	2,750.00	-	2,750.00	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	64,153.00	24,500.00	88,653.00	34,050.00	26,653.00	60,703.00	27,950.00	-	27,950.00
RM - Furniture and Fixtures	822	20,051.00	35,819.65	55,870.65	13,287.00	39,283.65	52,570.65	3,300.00	-	3,300.00
RM - IT Equipment and Software	823	5,920.04	64,237.00	70,157.04	5,920.04	34,224.25	40,144.29	30,012.75	249.75	29,763.00
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	18,963.50	5,421.00	24,384.50	18,963.50	5,421.00	24,384.50	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841	640,705.08	351,087.74	991,792.82	622,190.08	335,147.74	957,337.82	34,455.00	20,155.00	14,300.00
RM - Other Property, Plant and Equipment	850	12,524.00	103,606.00	116,130.00	12,524.00	17,606.00	30,130.00	86,000.00	-	86,000.00
Subsidies and Donations		-	-	-	-	-	-	-	-	-
Donations	878	249,525,361.42	50,338,360.39	299,863,721.81	248,801,004.97	46,144,774.91	294,945,779.88	4,917,941.93	1,844,180.50	3,073,761.43
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	82,494.00	27,498.00	109,992.00	82,494.00	27,498.00	109,992.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	266,441.25	-	266,441.25	266,441.25	-	266,441.25	-	-	-
Insurance Expenses	893	263,286.93	411,254.08	674,541.01	263,286.93	411,254.08	674,541.01	-	-	-
Other Maintenance and Operating Expenses	969	7,829,929.42	4,722,314.86	12,552,244.28	7,267,577.42	2,868,235.32	10,135,812.74	2,416,431.54	1,447,606.51	968,825.03
Sub-total, MOOE		465,352,743.84	115,627,856.53	580,980,600.37	430,361,535.59	123,397,509.02	553,759,044.61	27,221,555.76	11,375,765.20	15,845,790.56
Capital Outlays		-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-
Office Equipment	221	10,000.00	90,100.00	100,100.00	10,000.00	76,500.00	86,500.00	13,600.00	-	13,600.00
Furniture and Fixtures	222	326,226.00	16,839.29	343,065.29	326,226.00	10,995.00	337,221.00	5,844.29	1,664.00	4,180.29
IT Equipment and Software, etc.	223	134,731.35	23,330.50	158,061.85	134,726.50	23,241.35	157,967.85	94.00	94.00	-
Transportation Equipment		-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		502,587.35	159,159.79	661,747.14	502,582.50	110,181.35	612,763.85	48,983.29	1,758.00	47,225.29
TOTAL,		500,631,848.69	130,157,749.82	630,673,468.51	465,635,635.59	137,220,394.96	602,856,030.55	27,933,567.96	12,040,552.11	15,893,015.85

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

As of the Quarter Ending December 31, 2013

Annex C

Department : Department of Social Welfare and Development

Agency/Operating Unit : Field Office I

Region/Province/City: Region I, San Fernando City, La Union

Fund : 101

PARTICULARS	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 31	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	
1	2	4	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS ACCOUNTS PAYABLE									
Personnel Service	119,275.57		119,275.57	119,275.57				119,275.57	-
Maintenance & Other Operating Expenses	23,535,222.88		23,535,222.88	17,291,184.68	94,710.00	8,291.00		17,394,185.68	6,141,037.20
Capital Outlays	4,660,149.00		4,660,149.00	4,660,149.00				4,660,149.00	-
TOTAL	28,314,647.45		28,314,647.45	22,070,609.25	94,710.00	8,291.00	-	22,173,610.25	6,141,037.20
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Service			-					-	-
Maintenance & Other Operating Expenses	8,155,253.88		8,155,253.88	7,179,414.97	88,725.00	98,019.25	(1,613,272.18)	5,752,887.04	2,402,366.84
Capital Outlays	2,503,820.92		2,503,820.92	1,565,421.00	200,914.16			1,766,335.16	737,485.76
TOTAL	10,659,074.80	-	10,659,074.80	8,744,835.97	289,639.16	98,019.25	(1,613,272.18)	7,519,222.20	3,139,852.60
GRAND TOTAL	38,973,722.25	-	38,973,722.25	30,815,445.22	384,349.16	106,310.25	(1,613,272.18)	29,692,832.45	9,280,889.80

Certified Correct:

Certified Correct:

(signed)

FLORDELIZA F. MANAOIS

Admin. Officer V-Budget Unit

10/11/2013

(signed)

GLORIA R. SUBALA

Accountant III

Approved By:

(signed)

MARCELO NICOMEDES J. CASTILLO

Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013
in Pesos

Department
Agency/Operating Unit
Region/Province/City
FUND

Department of Social Welfare and Development
GASSD/Financial Management Unit
Region I
101, MDS ACCOUNT NO. 2020-90072-6

Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL (5)	TRUST LIABILITIES				TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)				(8)				
FIRST QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	8,602,303.47	75,279,232.03		83,881,535.50	18,028,349.14	8,085.72	18,036,434.86	119,275.57	24,470,599.65	5,964,174.00	30,554,049.22	132,472,019.58					8,721,579.04	117,778,180.82	5,972,259.72	132,472,019.58		
Advice to Debit Account																						
Tax Remittance Advice Issued	1,116,497.56	5,413,469.95		6,529,967.51		1,414.28	1,414.28			261,396.00	261,396.00	6,792,777.79					1,116,497.56	5,413,469.95	262,810.28	6,792,777.79		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	9,718,801.03	80,692,701.98	-	90,411,503.01	18,028,349.14	9,500.00	18,037,849.14	119,275.57	24,470,599.65	6,225,570.00	30,815,445.22	139,264,797.37	-	-	-	-	9,838,076.60	123,191,650.77	6,235,070.00	139,264,797.37		
SECOND QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	11,562,330.39	214,828,881.89		226,391,212.28	7,380,005.02	253,671.85	7,633,676.87		183,435.00	190,150.91	373,585.91	234,398,475.06					11,562,330.39	222,392,321.91	443,822.76	234,398,475.06		
Advice to Debit Account																						
Tax Remittance Advice Issued	942,942.92	5,652,780.35		6,595,723.27		9,783.15	9,783.15			10,763.25	10,763.25	6,616,269.67					942,942.92	5,652,780.35	20,546.40	6,616,269.67		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	12,505,273.31	220,481,662.24	-	232,986,935.55	7,380,005.02	263,455.00	7,643,460.02	-	183,435.00	200,914.16	384,349.16	241,014,744.73	-	-	-	-	12,505,273.31	228,045,102.26	464,369.16	241,014,744.73		
THIRD QUARTER																						
NOTICE OF CASH ALLOCATION																						
NOTICE OF TRANSFER OF ALLOC.																						
MDS Checks Issued	10,407,901.54	94,436,085.04		104,843,986.58	2,828,800.34	211,694.17	3,040,494.51		8,291.00		8,291.00						10,407,901.54	97,273,176.38	211,694.17	107,892,772.09		
Advice to Debit Account																						
Tax Remittance Advice Issued	1,220,802.97	6,150,375.58		7,371,178.55		12,932.83	12,932.83										1,220,802.97	6,150,375.58	12,932.83	7,384,111.38		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	11,628,704.51	100,586,460.62	-	112,215,165.13	2,828,800.34	224,627.00	3,053,427.34	-	8,291.00	-	8,291.00	-	-	-	-	-	11,628,704.51	103,423,551.96	224,627.00	115,276,883.47		
FOURTH QUARTER																						
NOTICE OF CASH ALLOCATION																						
NOTICE OF TRANSFER OF ALLOC.																						
MDS Checks Issued	11,514,710.73	113,781,731.25		125,296,441.98	880,499.07	90,672.14	971,171.21										11,514,710.73	114,662,230.32	90,672.14	126,267,613.19		
Advice to Debit Account																						
Tax Remittance Advice Issued	1,623,911.07	7,759,228.40		9,383,139.47		5,132.36	5,132.36										1,623,911.07	7,759,228.40	5,132.36	9,388,271.83		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	13,138,621.80	121,540,959.65	-	134,679,581.45	880,499.07	95,804.50	976,303.57	-	-	-	-	-	-	-	-	-	13,138,621.80	122,421,458.72	95,804.50	135,655,885.02		
GRAND TOTAL	46,991,400.65	523,301,784.49	-	570,293,185.14	29,117,653.57	593,386.50	29,711,040.07	119,275.57	24,662,325.65	6,426,484.16	31,208,085.38	380,279,542.10	-	-	-	-	47,110,676.22	577,081,763.71	7,019,870.66	631,212,310.59		

Certified Correct:
(signed)
VIDA M. CALUZA
Administrative Officer V

Approved By:
(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director

Certified Correct:
(signed)
GLORIA R. SUBALA
Accountant III

