FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department: Department of Social Welfare and Development
Agency : Social Welfare and Development
Operating Unit : Field Office 1
Organization Code (UACS): 20 001 03 00001
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
											Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	7,369,591.62	7,404,926.19	7,981,410.46	7,144,365.53	29,900,293.80	7,369,591.62	7,404,926.19	7,928,333.41	7,170,723.18	26,719.40	-
Salaries and Wages - Casual/Contractual	50101020 00	32,775,882.87	36,921,470.38	31,723,909.79	39,711,472.88	141,132,735.92	32,775,607.87	36,921,745.38	31,214,653.20	39,016,904.12	1,203,825.35	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	619,000.00	616,000.00	646,000.00	616,000.00	2,497,000.00	619,000.00	616,000.00	642,000.00	620,000.00	-	-
Representation Allowance (RA)	50102020 00	92,500.00	104,000.00	115,250.00	117,500.00	429,250.00	92,500.00	104,000.00	119,750.00	93,227.27	19,772.73	-
Transportation Allowance (TA)	50102030 01	45,227.27	60,772.73	61,000.01	64,545.44	231,545.45	45,227.27	60,772.73	52,045.46	73,499.99	-	-
Clothing/Uniform Allowance	50102040 01	505,000.00	5,000.00	10,000.00	-	520,000.00	505,000.00	5,000.00	15,000.00	(5,000.00)	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	8,200.00	7,750.00	8,150.00	24,100.00	-	8,200.00	7,750.00	8,150.00	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	1,161,600.00	1,161,600.00	-	-	-	55,100.00	1,106,500.00	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	7,600.00	7,600.00	-	-	-	7,600.00	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	199,500.00	119,500.00	(6,950.00)	312,050.00	-	199,500.00	119,500.00	(6,950.00)	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	67,169.26	67,169.26	-	-	-	67,169.26	-	-
Year-end Bonus	50102140 01	-	1,212,077.50	752,392.50	779,394.00	2,743,864.00	-	1,212,077.50	752,392.50	779,394.00	-	-
Cash Gift	50102150 01	-	255,000.00	150,000.00	618,511.80	1,023,511.80	-	255,000.00	150,000.00	618,511.80	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	12,525,000.00	12,525,000.00	-	-	-	12,525,000.00	-	-
Productivity Enhancement Incentive	50102990 12	-	8,061,240.00	-	-	8,061,240.00	-	8,061,240.00	-	(64,733.71)	64,733.71	-
Performance Based Bonus	50102990 14	-	-	4,340,950.00	6,950.00	4,347,900.00	-	-	4,340,950.00	6,950.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	(24,008.00)	-	24,008.00
Pag-ibig Contributions	50103020 01	30,700.00	30,700.00	30,900.00	30,600.00	122,900.00	30,700.00	30,700.00	30,800.00	30,700.00	-	-
Philhealth Contributions	50103030 01	81,525.00	80,674.55	80,575.00	68,125.00	310,899.55	81,525.00	80,674.55	82,187.50	66,512.50	-	-
Employees Compensation Insurance Premiums	50103040 01	30,781.30	30,333.30	31,794.90	16,338.59	109,248.09	30,781.30	30,333.30	32,134.94	15,998.55	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	5,555.68	3,108.89	2,566.18	3,049.10	14,279.85	5,555.68	3,108.89	1,262.54	4,352.74	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**41,555,763.74**	**54,993,003.54**	**46,053,998.84**	**62,939,421.60**	**205,542,187.72**	**41,555,488.74**	**54,993,278.54**	**45,488,759.55**	**61,059,101.70**	**2,421,551.19**	**24,008.00**
Maint. & Other Operating Expenses												
Traveling Expenses		**1,828,414.00**	**2,490,566.50**	**1,689,539.20**	**1,696,317.55**	**7,704,837.25**	**1,640,917.00**	**2,541,721.50**	**1,589,110.20**	**1,564,544.85**	**368,543.70**	**-**
Travel Expenses-Local	50201010 00	1,828,414.00	2,490,566.50	1,689,539.20	1,696,317.55	7,704,837.25	1,640,917.00	2,541,721.50	1,589,110.20	1,564,544.85	368,543.70	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**528,057.75**	**3,769,811.90**	**2,955,707.73**	**7,577,696.81**	**14,831,274.19**	**457,458.00**	**1,838,073.25**	**3,767,718.03**	**8,153,463.61**	**527,708.30**	**86,853.00**
Training Expenses	50202010 00	528,057.75	3,769,811.90	2,949,954.73	7,577,696.81	14,825,521.19	457,458.00	1,838,073.25	3,761,965.03	8,153,463.61	527,708.30	86,853.00
Scholarship Expenses	50202020 00	-	-	5,753.00	-	5,753.00	-	-	5,753.00	-	-	-
Supplies and Materials Expenses		2,446,961.52	3,067,703.76	2,957,802.51	7,383,737.05	15,856,204.84	2,302,427.02	2,792,471.05	2,754,251.40	4,623,033.58	180,751.39	3,203,270.40

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
											Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Office Supplies Expenses	50203010 00	452,808.90	851,000.64	1,061,651.18	4,212,745.04	6,578,205.76	314,556.90	797,353.34	727,720.10	2,734,379.43	19,742.00	1,984,453.99
Accountable Forms Expenses	50203020 00	-	8,730.00	17,645.00	39,790.00	66,165.00	-	8,730.00	8,895.00	48,540.00	-	-
Food Supplies Expenses	50203050 00	1,425,344.15	1,246,569.89	1,140,368.75	1,649,959.30	5,462,242.09	1,425,344.15	1,218,431.59	1,168,507.05	1,077,037.50	-	572,921.80
Welfare Goods Expenses	50203060 00	39,416.07	(39,416.07)	-	-	-	39,416.07	(39,416.07)	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	104,200.45	31,088.80	31,088.80	166,378.05	-	82,855.70	51,233.55	(25,502.15)	-	57,790.95
Medical, Dental and Laboratory Supplies Exp.	50203080 00	230,552.35	(219,421.48)	1,498.50	919.50	13,548.87	230,552.35	(219,421.48)	1,498.50	919.50	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	298,840.05	327,179.49	440,928.07	425,870.15	1,492,817.76	292,557.55	281,188.33	476,779.15	312,847.24	129,445.49	-
Other Supplies Expenses	50203990 00	-	788,860.84	264,622.21	1,023,364.26	2,076,847.31	-	662,749.64	319,618.05	474,812.06	31,563.90	588,103.66
Utility Expenses		**237,421.78**	**1,348,473.54**	**1,179,237.09**	**407,283.76**	**3,172,416.17**	**199,220.29**	**1,381,097.91**	**1,109,410.95**	**451,749.81**	**30,937.21**	**-**
Water Expenses	50204010 00	45,928.70	119,033.77	102,738.38	133,138.49	400,839.34	32,556.90	132,405.57	78,738.38	141,811.05	15,327.44	-
Electricity Expenses	50204020 00	191,493.08	1,229,439.77	1,076,498.71	274,145.27	2,771,576.83	166,663.39	1,248,692.34	1,030,672.57	309,938.76	15,609.77	-
Communication Expenses		**453,829.19**	**1,315,763.24**	**1,968,988.42**	**1,898,128.73**	**5,636,709.58**	**453,829.19**	**1,260,654.25**	**1,613,942.01**	**2,172,018.07**	**135,366.06**	**900.00**
Postage and Deliveries	50205010 00	38,450.00	15,414.00	51,971.61	37,826.46	143,662.07	38,450.00	15,414.00	18,516.00	68,191.16	3,090.91	-
Telephone Expenses-Mobile	50205020 01	264,119.50	829,941.00	923,105.11	1,471,494.63	3,488,660.24	264,119.50	776,740.00	670,752.26	1,750,950.83	25,197.65	900.00
Telephone Expenses-Landline	50205020 02	105,961.91	211,001.17	225,259.59	220,219.03	762,441.70	105,961.91	211,001.17	166,101.65	233,784.47	45,592.50	-
Internet expenses	50205030 00	45,297.78	258,623.07	767,070.11	168,588.61	1,239,579.57	45,297.78	256,715.08	756,990.10	119,091.61	61,485.00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	784.00	1,582.00	-	2,366.00	-	784.00	1,582.00	-	-	-
Awards/Rewards and Prizes		**-**		**62,000.00**	**62,857.00**	**124,857.00**	**-**	**-**	**62,000.00**	**62,857.00**	**-**	**-**
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	62,000.00	62,857.00	124,857.00	-	-	62,000.00	62,857.00	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	29,400.00	19,600.00	39,200.00	29,800.00	118,000.00	29,400.00	19,600.00	-	69,000.00	-	-
Professional Services		**17,174,089.12**	**19,630,026.09**	**19,819,785.71**	**19,972,759.68**	**76,596,660.60**	**13,396,105.08**	**24,406,683.46**	**41,389,220.24**	**(3,516,759.09)**	**921,410.91**	**-**
Legal Services	50211010 00	20,000.00	30,000.00	30,000.00	10,000.00	90,000.00	20,000.00	30,000.00	30,000.00	10,000.00	-	-
Auditing Services	50211020 00	8,980.00	25,295.62	7,298.65	39,184.71	80,758.98	8,980.00	21,455.62	-	47,291.48	3,031.88	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	17,145,109.12	19,574,730.47	19,782,487.06	19,923,574.97	76,425,901.62	13,367,125.08	24,355,227.84	41,359,220.24	(3,574,050.57)	918,379.03	-
General Services		**1,186,554.53**	**1,679,040.18**	**496,507.14**	**951,858.41**	**4,313,960.26**	**1,024,428.44**	**1,803,318.31**	**512,908.10**	**973,305.41**	**-**	**-**
Janitorial Services	50212020 00	109,448.32	652,759.84	115,594.08	-	877,802.24	36,598.73	687,761.47	153,442.04	(0.00)	-	-
Security Services	50212030 00	1,077,106.21	1,026,280.34	380,913.06	951,858.41	3,436,158.02	987,829.71	1,115,556.84	359,466.06	973,305.41	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		**39,860.00**	**328,080.00**	**930,699.51**	**5,253,070.61**	**6,551,710.12**	**39,860.00**	**188,690.00**	**317,596.89**	**3,747,621.01**	**215,489.88**	**2,042,452.34**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	6,550.00	76,696.00	156,263.50	4,506,410.13	4,745,919.63	6,550.00	1,775.00	197,458.00	2,938,418.75	33,079.88	1,568,638.00
RM - Other Structures	50213040 99	1,400.00	40,730.00	39,704.70	233,755.50	315,590.20	1,400.00	40,730.00	39,704.70	(68,082.00)	24,919.00	276,918.50
RM - Machinery	50213050 01	3,400.00	(3,400.00)	-	23,850.00	23,850.00	3,400.00	(3,400.00)	-	23,850.00	-	-
RM - Office Equipment	50213050 02	-	71,384.00	82,495.00	137,972.00	291,851.00	-	26,140.00	8,185.00	185,797.00	24,221.00	47,508.00
RM - ICT Equipment	50213050 03	-	-	409,000.00	67,951.00	476,951.00	-	-	-	347,220.00	87,605.00	42,126.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	12,943.00	6,735.00	5,794.00	25,472.00	-	12,943.00	6,735.00	534.00	-	5,260.00
RM - Motor Vehicle	50213060 01	27,895.00	130,342.00	236,501.31	198,314.98	593,053.29	27,895.00	111,117.00	65,514.19	317,380.26	45,665.00	25,481.84
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	79,023.00	79,023.00	-	-	-	2,503.00	-	76,520.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	615.00	(615.00)	-	-	-	615.00	(615.00)	-	-	-	-
Financial Assistance/Subsidy		**140,709,293.14**	**405,554,980.16**	**419,916,992.07**	**445,427,348.75**	**1,411,608,614.12**	**115,744,231.50**	**389,626,659.10**	**759,328,566.76**	**123,341,331.26**	**23,409,373.00**	**158,452.50**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	140,709,293.14	405,554,980.16	419,916,992.07	445,427,348.75	1,411,608,614.12	115,744,231.50	389,626,659.10	759,328,566.76	123,341,331.26	23,409,373.00	158,452.50
Taxes, Insurance Premiums and Other Fees		**70,157.88**	**187,012.50**	**56,628.75**	**76,489.69**	**390,288.82**	**70,157.88**	**187,012.50**	**56,628.75**	**76,489.69**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	3,375.00	187,012.50	56,628.75	10,875.00	257,891.25	3,375.00	187,012.50	56,628.75	10,875.00	-	-
Insurance Expenses	50215030 00	66,782.88	-	-	65,614.69	132,397.57	66,782.88	-	-	65,614.69	-	-
Labor and Wages	50216010 00	66,076.00	525,269.15	167,853.33	187,533.68	946,732.16	66,076.00	482,579.15	185,154.00	212,923.01	-	-
Other Maintenance and Operating Expenses		**1,464,451.76**	**3,592,280.13**	**3,066,576.22**	**4,716,709.82**	**12,840,017.93**	**1,417,285.76**	**3,010,139.13**	**1,821,598.76**	**5,509,133.12**	**538,068.79**	**543,792.37**
Advertising Expense	50299010 00	500.00	23,320.00	105,288.00	533,692.50	662,800.50	500.00	3,000.00	24,208.00	463,108.50	-	171,984.00
Printing & Publication Expenses	50299020 00	38,950.00	251,850.00	4,964.50	107,542.80	403,307.30	38,950.00	-	81,581.50	184,173.00	-	98,602.80
Representation Expenses	50299030 00	393,498.95	1,405,476.95	1,164,614.40	1,308,393.47	4,271,983.77	356,332.95	1,183,941.95	678,938.96	1,827,967.16	192,598.25	32,204.50
Transportation and Delivery Expenses	50299040 00	16,982.00	38,646.96	5,415.00	20,421.00	81,464.96	6,982.00	40,676.96	13,385.00	15,845.00	4,576.00	-
Rents - Buildings & Structures	50299050 01	547,426.88	880,735.24	413,781.92	630,606.63	2,472,550.67	547,426.88	880,735.24	392,437.35	651,951.20	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	58,200.00	41,300.00	127,150.00	226,650.00	-	58,200.00	22,300.00	146,150.00	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	7,275.00	7,667.00	750,286.00	309,728.00	1,074,956.00	7,275.00	7,667.00	4,155.00	754,459.00	62,000.00	239,400.00
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	459,818.93	926,383.98	580,926.40	1,679,175.42	3,646,304.73	459,818.93	835,917.98	604,592.95	1,465,479.26	278,894.54	1,601.07
Sub-total, MOOE		**166,234,566.67**	**443,508,607.15**	**455,307,517.68**	**495,641,591.54**	**1,560,692,283.04**	**136,841,396.16**	**429,538,699.61**	**814,508,106.09**	**147,440,711.33**	**26,327,649.24**	**6,035,720.61**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Financial Expenses												
Bank Charges	50301040 00	-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	-	-
Sub-total, Financial Exp.		**-**	**-**	**935,280.00**	**832,880.00**	**1,768,160.00**	**-**	**510,960.00**	**422,469.60**	**834,730.40**	**-**	**-**
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**207,790,330.41**	**498,501,610.69**	**502,296,796.52**	**559,413,893.14**	**1,768,002,630.76**	**178,396,884.90**	**485,042,938.15**	**860,419,335.24**	**209,334,543.43**	**28,749,200.43**	**6,059,728.61**
Add: Life and Retirement Insurance Cont.	50103010 00											
Total, AGENCY SPECIFIC BUDGET		**207,790,330.41**	**498,501,610.69**	**502,296,796.52**	**559,413,893.14**	**1,768,002,630.76**	**178,396,884.90**	**485,042,938.15**	**860,419,335.24**	**209,334,543.43**	**28,749,200.43**	**6,059,728.61**
B. AUTOMATIC APPROPRIATIONS												
1. Retirement & Life Insurance Premium												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	877,037.09	912,950.29	872,126.40	733,886.22	3,396,000.00	877,037.09	912,950.29	-	1,606,012.62	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**-**	**-**
Maint. & Other Operating Expenses												
Traveling Expenses												
Travel Expenses-Local	50201010 00											
Travel Expenses-Foreign	50201020 00											
Training and Scholarship Expenses												
Training Expenses	50202010 00											
Scholarship Expenses	50202020 00											
Supplies and Materials Expenses												
Office Supplies Expenses	50203010 00											
Accountable Forms Expenses	50203020 00											
Food Supplies Expenses	50203050 00											
Welfare Goods Expenses	50203060 00											
Drugs and Medicines Expenses	50203070 00											
Medical, Dental and Laboratory Supplies Exp.	50203080 00											
Gasoline, Oil and Lubricants Expenses	50203090 00											
Other Supplies Expenses	50203990 00											
Utility Expenses												
Water Expenses	50204010 00											
Electricity Expenses	50204020 00											
Communication Expenses												
Postage and Deliveries	50205010 00											
Telephone Expenses-Mobile	50205020 01											
Telephone Expenses-Landline	50205020 02											
Internet expenses	50205030 00											
Cable, Satellite, Telegraph and Radio Expenses	50205040 00											
Awards/Rewards and Prizes												
Awards/Rewards Expense	50206010 00											
Prizes	50206020 00											
Survey Expenses	50207010 00											
Extraordinary & Miscellaneous Expenses	50210030 00											
Professional Services												
Legal Services	50211010 00											
Auditing Services	50211020 00											
Consultancy Services	50211030 00											
Other Professional Services	50211990 00											
General Services												
Janitorial Services	50212020 00											
Security Services	50212030 00											
Other General Services	50212990 00											
Repairs & Maintenance												
RM - Land Improvements	50213020 00											
RM - Other Infrastructure Assets	50213030 99											
RM - Buildings	50213040 00											
RM - Other Structures	50213040 99											
RM - Machinery	50213050 01											
RM - Office Equipment	50213050 02											
RM - ICT Equipment	50213050 03											
RM - Communication Equipment	50213050 07											
RM - Construction & Heavy Equipment	50213050 08											
RM - Disaster Response & Rescue Equipt.	50213050 09											
RM - Medical Equipment	50213050 11											
RM - Printing Equipment	50213050 12											
RM - Other Machinery and Equipment	50213050 99											
RM - Motor Vehicle	50213060 01											
RM - Other Transportation Equipment	50213060 99											
RM - Furniture & Fixtures	50213070 00											
RM - Leased Assets Bldg. & Other Structures	50213080 01											
RM - Leased Assets Machinery & Other Eqpt.	50213080 99											
RM - Other Property, Plant and Equipment	50213990 99											
Financial Assistance/Subsidy												
Subsidy to National Government Agencies	50214010 00											

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Financial Assistance to NGAs	50214020 00											
Financial Assistance to Local Government Units	50214030 00											
Financial Assistance to NGOs/POs	50214050 00											
Subsidies - Others	50214990 00											
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	50215010 00											
Fidelity Bond Premiums	50215020 00											
Insurance Expenses	50215030 00											
Labor and Wages	50216010 00											
Other Maintenance and Operating Expenses												
Advertising Expense	50299010 00											
Printing & Publication Expenses	50299020 00											
Representation Expenses	50299030 00											
Transportation and Delivery Expenses	50299040 00											
Rents - Buildings & Structures	50299050 01											
Rents - Land	50299050 02											
Rents - Motor Vehicles	50299050 03											
Rents - Equipment	50299050 04											
Rents - Living Quarters	50299050 05											
Membership Dues & Cont. to Organizations	50299060 00											
Subscription Expenses	50299070 00											
Donations	50299080 00											
Other MOOE	50299990 99											
Sub-total, MOOE												
Financial Expenses												
Bank Charges	50301040 00											
Sub-total, Financial Exp.												
Capital Outlays												
Land Outlay	50604010 01											
Land Improvements Outlay	50604020 99											
Buildings & Structure Outlay												
Buildings	50604040 01											
Other Structures	50604040 99											
Machinery & Equipment Outlay												
Machinery	50604050 01											
Office Equipment	50604050 02											
Info. and Communication Technology Eqpt.	50604050 03											
Communication Equipment	50604050 07											
Disaster Response & Rescue Equipment	50604050 09											
Medical Equipment	50604050 11											
Printing Equipment	50604050 12											
Other Machinery and Equipment, etc.	50604050 99											
Transportation Equipment												
Motor Vehicles	50604060 01											
Other Transportation Equipment, etc	50604060 99											
Furniture & Books Outlay												
Furniture & Fixtures	50604070 01											
Books	50604070 02											
Other Property, Plant and Equipment	50604090 99											
Intangible Outllay												
Patents/Copyrights	50606010 00											
Computer Software	50606020 00											
Sub-total, Capital Outlay												
TOTAL, PS, MOOE, FE & Capital Outlay		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**-**	**-**
Add: Life and Retirement Insurance Cont.	50103010 00											
Total, RLIP		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**-**	**-**
						2,830,521.72						
2. Custom Duties & Taxes												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses												
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses												
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Add: Life and Retirement Insurance Cont.	50103010 00											
Total,		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, AUTOMATIC APPROPRIATIONS												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	877,037.09	912,950.29	872,126.40	733,886.22	3,396,000.00	877,037.09	912,950.29	-	1,606,012.62	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**-**	**-**
Maint. & Other Operating Expenses												
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
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Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses												
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**-**	**-**
Add: Life and Retirement Insurance Cont.	50103010 00											
Total,		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**-**	**-**
C. SPECIAL PURPOSE FUNDS												
1. Miscellaneous Personnel Benefits Fund												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Productivity Enhancement Incentive	50102990 12	-	2,552,750.00	-	566,993.00	3,119,743.00	-	2,552,750.00	-	566,993.00	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Total, MPBF		**-**	**2,552,750.00**	**-**	**566,993.00**	**3,119,743.00**	**-**	**2,552,750.00**	**-**	**566,993.00**	**-**	**-**
						-						
2. Pension and Gratuity Fund												
Terminal Leave and Retirement Gratuity												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Total, Terminal Leave & Retirement Gratuity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						2,027,955.57						
3. Contingent Fund												

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses												
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses												
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay			-	-	-	-		-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay			-	-	-	-		-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay			-	-	-	-		-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay			-	-	-	-		-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00											
Total,		-	-	-	-	-	-	-	-	-	-	-
4. Calamity Fund												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01											
Salaries and Wages - Casual/Contractual	50101020 00											
Other Compensation												
Personnel Economic Relief Allowance (PERA)	50102010 01											
Representation Allowance (RA)	50102020 00											
Transportation Allowance (TA)	50102030 01											
Clothing/Uniform Allowance	50102040 01											
Subsistence												
Magna Carta for Public Health Workers	50102050 03											
Magna Carta for Public Social Workers	50102050 04											
Laundry Allowance												
Civilian	50102060 01											
Magna Carta for Public Health Workers	50102060 04											
Magna Carta for Public Social Workers	50102060 05											
Quarters Allowance												
Civilian	50102070 01											
Magna Carta for Public Health Workers	50102070 04											
Magna Carta for Public Social Workers	50102070 05											
Productivity Incentive Allowance	50102080 01											
Overseas Allowance	50102090 01											
Honoraria												
Civilian	50102100 01											
Magna Carta for Public Social Workers	50102100 05											
Hazard Pay												
Hazard Pay	50102110 01											
Magna Carta for Public Social Workers	50102110 06											
Longevity Pay												
Civilian	50102120 01											
Magna Carta for Public Social Workers	50102120 05											
Overtime and Night Pay												
Overtime Pay	50102130 01											
Night-shift Differential Pay	50102130 02											
Year-end Bonus	50102140 01											
Cash Gift	50102150 01											
Other Bonuse and Allowance												
CNA Incentive	50102990 11											
Productivity Enhancement Incentive	50102990 12											
Performance Based Bonus	50102990 14											
Personnel Benefit Contributions												
Life and Retirement Insurance Contributions	50103010 00											
Pag-ibig Contributions	50103020 01											
Philhealth Contributions	50103030 01											
Employees Compensation Insurance Premiums	50103040 01											
Other Personnel Benefits												
Pension Benefits	50104010 01											
Retirement Gratuity	50104020 01											
Terminal Leave Benefits	50104030 01											
Lumpsum for Step Increments-Length of Service	50104990 10											

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Other Personnel Benefits	50104990 99											
Sub-total, PS												
Maint. & Other Operating Expenses												
Traveling Expenses		-	-	-	**257,723.00**	**257,723.00**	-	-	-	**257,723.00**	-	-
Travel Expenses-Local	50201010 00	-	-	-	257,723.00	257,723.00	-	-	-	257,723.00	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	**9,420.00**	**9,420.00**	-	-	-	**9,420.00**	-	-
Training Expenses	50202010 00	-	-	-	9,420.00	9,420.00	-	-	-	9,420.00	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	236,110.67	236,110.67	-	-	-	236,110.67	-	-
Office Supplies Expenses	50203010 00	-	-	-	89,671.00	89,671.00	-	-	-	89,671.00	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	146,439.67	146,439.67	-	-	-	146,439.67	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	**75,028.96**	**75,028.96**	-	-	-	**75,028.96**	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	13,263.17	13,263.17	-	-	-	13,263.17	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	61,765.79	61,765.79	-	-	-	61,765.79	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	**5,531.84**	**5,531.84**	-	-	-	**5,531.84**	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	5,531.84	5,531.84	-	-	-	5,531.84	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	**356,255,250.00**	**429,806,200.00**	**786,061,450.00**	-	-	-	**786,061,450.00**	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	356,255,250.00	429,806,200.00	786,061,450.00	-	-	-	786,061,450.00	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**-**	**356,255,250.00**	**430,390,014.47**	**786,645,264.47**	**-**	**-**	**-**	**786,645,264.47**	**-**	**-**
Financial Expenses												
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**-**	**-**	**356,255,250.00**	**430,390,014.47**	**786,645,264.47**	**-**	**-**	**-**	**786,645,264.47**	**-**	**-**
Add: Life and Retirement Insurance Cont.	50103010 00											
Total, Calamity Fund		**-**	**-**	**356,255,250.00**	**430,390,014.47**	**786,645,264.47**	**-**	**-**	**-**	**786,645,264.47**	**-**	**-**
5. Others												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses												
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses												
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-						
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00											
Total, Others		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
TOTAL, SPECIAL PURPOSE FUNDS												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	2,552,750.00	-	566,993.00	3,119,743.00	-	2,552,750.00	-	566,993.00	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**2,552,750.00**	**-**	**566,993.00**	**3,119,743.00**	**-**	**2,552,750.00**	**-**	**566,993.00**	**-**	**-**
						2,027,955.57						
Maint. & Other Operating Expenses												
Traveling Expenses		**-**	**-**	**-**	**257,723.00**	**257,723.00**	**-**	**-**	**-**	**257,723.00**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	257,723.00	257,723.00	-	-	-	257,723.00	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**9,420.00**	**9,420.00**	**-**	**-**	**-**	**9,420.00**	**-**	**-**
Training Expenses	50202010 00	-	-	-	9,420.00	9,420.00	-	-	-	9,420.00	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	236,110.67	236,110.67	-	-	-	236,110.67	-	-
Office Supplies Expenses	50203010 00	-	-	-	89,671.00	89,671.00	-	-	-	89,671.00	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	146,439.67	146,439.67	-	-	-	146,439.67	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		**-**	**-**	**-**	**75,028.96**	**75,028.96**	**-**	**-**	**-**	**75,028.96**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Telephone Expenses-Mobile	50205020 01	-	-	-	13,263.17	13,263.17	-	-	-	13,263.17	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	61,765.79	61,765.79	-	-	-	61,765.79	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	5,531.84	5,531.84	-	-	-	5,531.84	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	5,531.84	5,531.84	-	-	-	5,531.84	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	356,255,250.00	429,806,200.00	786,061,450.00	-	-	-	786,061,450.00	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	356,255,250.00	429,806,200.00	786,061,450.00	-	-	-	786,061,450.00	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	356,255,250.00	430,390,014.47	786,645,264.47	-	-	-	786,645,264.47	-	-
Financial Expenses												
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		**-**	**2,552,750.00**	**356,255,250.00**	**430,957,007.47**	**789,765,007.47**	**-**	**2,552,750.00**	**-**	**787,212,257.47**	**-**	**-**
Add: Life and Retirement Insurance Cont.	50103010 00											
Total, SPF		**-**	**2,552,750.00**	**356,255,250.00**	**430,957,007.47**	**789,765,007.47**	**-**	**2,552,750.00**	**-**	**787,212,257.47**	**-**	**-**
TOTAL, OTHER RELEASES												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	2,552,750.00	-	566,993.00	3,119,743.00	-	2,552,750.00	-	566,993.00	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	877,037.09	912,950.29	872,126.40	733,886.22	3,396,000.00	877,037.09	912,950.29	-	1,606,012.62	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**877,037.09**	**3,465,700.29**	**872,126.40**	**1,300,879.22**	**6,515,743.00**	**877,037.09**	**3,465,700.29**	**-**	**2,173,005.62**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
											Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Maint. & Other Operating Expenses												
Traveling Expenses		-	-	-	**257,723.00**	**257,723.00**	-	-	-	**257,723.00**	-	-
Travel Expenses-Local	50201010 00	-	-	-	257,723.00	257,723.00	-	-	-	257,723.00	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	**9,420.00**	**9,420.00**	-	-	-	**9,420.00**	-	-
Training Expenses	50202010 00	-	-	-	9,420.00	9,420.00	-	-	-	9,420.00	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	236,110.67	236,110.67	-	-	-	236,110.67	-	-
Office Supplies Expenses	50203010 00	-	-	-	89,671.00	89,671.00	-	-	-	89,671.00	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	146,439.67	146,439.67	-	-	-	146,439.67	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	**75,028.96**	**75,028.96**	-	-	-	**75,028.96**	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	13,263.17	13,263.17	-	-	-	13,263.17	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	61,765.79	61,765.79	-	-	-	61,765.79	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	**5,531.84**	**5,531.84**	-	-	-	**5,531.84**	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	5,531.84	5,531.84	-	-	-	5,531.84	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	**356,255,250.00**	**429,806,200.00**	**786,061,450.00**	-	-	-	**786,061,450.00**	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	356,255,250.00	429,806,200.00	786,061,450.00	-	-	-	786,061,450.00	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**-**	**356,255,250.00**	**430,390,014.47**	**786,645,264.47**	**-**	**-**	**-**	**786,645,264.47**	**-**	**-**
Financial Expenses												
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**877,037.09**	**3,465,700.29**	**357,127,376.40**	**431,690,893.69**	**793,161,007.47**	**877,037.09**	**3,465,700.29**	**-**	**788,818,270.09**	**-**	**-**
Add: Life and Retirement Insurance Cont.	50103010 00											
Total,		**877,037.09**	**3,465,700.29**	**357,127,376.40**	**431,690,893.69**	**793,161,007.47**	**877,037.09**	**3,465,700.29**	**-**	**788,818,270.09**	**-**	**-**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01	7,369,591.62	7,404,926.19	7,981,410.46	7,144,365.53	29,900,293.80	7,369,591.62	7,404,926.19	7,928,333.41	7,170,723.18	26,719.40	-
Salaries and Wages - Casual/Contractual	50101020 00	32,775,882.87	36,921,470.38	31,723,909.79	39,711,472.88	141,132,735.92	32,775,607.87	36,921,745.38	31,214,653.20	39,016,904.12	1,203,825.35	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	619,000.00	616,000.00	646,000.00	616,000.00	2,497,000.00	619,000.00	616,000.00	642,000.00	620,000.00	-	-
Representation Allowance (RA)	50102020 00	92,500.00	104,000.00	115,250.00	117,500.00	429,250.00	92,500.00	104,000.00	119,750.00	93,227.27	19,772.73	-
Transportation Allowance (TA)	50102030 01	45,227.27	60,772.73	61,000.01	64,545.44	231,545.45	45,227.27	60,772.73	52,045.46	73,499.99	-	-
Clothing/Uniform Allowance	50102040 01	505,000.00	5,000.00	10,000.00	-	520,000.00	505,000.00	5,000.00	15,000.00	(5,000.00)	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	8,200.00	7,750.00	8,150.00	24,100.00	-	8,200.00	7,750.00	8,150.00	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	1,161,600.00	1,161,600.00	-	-	-	55,100.00	1,106,500.00	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	7,600.00	7,600.00	-	-	-	7,600.00	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	199,500.00	119,500.00	(6,950.00)	312,050.00	-	199,500.00	119,500.00	(6,950.00)	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	67,169.26	67,169.26	-	-	-	67,169.26	-	-
Year-end Bonus	50102140 01	-	1,212,077.50	752,392.50	779,394.00	2,743,864.00	-	1,212,077.50	752,392.50	779,394.00	-	-
Cash Gift	50102150 01	-	255,000.00	150,000.00	618,511.80	1,023,511.80	-	255,000.00	150,000.00	618,511.80	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	12,525,000.00	12,525,000.00	-	-	-	12,525,000.00	-	-
Productivity Enhancement Incentive	50102990 12	-	10,613,990.00	-	566,993.00	11,180,983.00	-	10,613,990.00	-	502,259.29	64,733.71	-
Performance Based Bonus	50102990 14	-	-	4,340,950.00	6,950.00	4,347,900.00	-	-	4,340,950.00	6,950.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	877,037.09	912,950.29	872,126.40	733,886.22	3,396,000.00	877,037.09	912,950.29	-	1,582,004.62	-	24,008.00
Pag-ibig Contributions	50103020 01	30,700.00	30,700.00	30,900.00	30,600.00	122,900.00	30,700.00	30,700.00	30,800.00	30,700.00	-	-
Philhealth Contributions	50103030 01	81,525.00	80,674.55	80,575.00	68,125.00	310,899.55	81,525.00	80,674.55	82,187.50	66,512.50	-	-
Employees Compensation Insurance Premiums	50103040 01	30,781.30	30,333.30	31,794.90	16,338.59	109,248.09	30,781.30	30,333.30	32,134.94	15,998.55	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	5,555.68	3,108.89	2,566.18	3,049.10	14,279.85	5,555.68	3,108.89	1,262.54	4,352.74	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**42,432,800.83**	**58,458,703.83**	**46,926,125.24**	**64,240,300.82**	**212,057,930.72**	**42,432,525.83**	**58,458,978.83**	**45,488,759.55**	**63,232,107.32**	**2,421,551.19**	**24,008.00**
						100,891,504.66						
Maint. & Other Operating Expenses												
Traveling Expenses		**1,828,414.00**	**2,490,566.50**	**1,689,539.20**	**1,954,040.55**	**7,962,560.25**	**1,640,917.00**	**2,541,721.50**	**1,589,110.20**	**1,822,267.85**	**368,543.70**	**-**
Travel Expenses-Local	50201010 00	1,828,414.00	2,490,566.50	1,689,539.20	1,954,040.55	7,962,560.25	1,640,917.00	2,541,721.50	1,589,110.20	1,822,267.85	368,543.70	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**528,057.75**	**3,769,811.90**	**2,955,707.73**	**7,587,116.81**	**14,840,694.19**	**457,458.00**	**1,838,073.25**	**3,767,718.03**	**8,162,883.61**	**527,708.30**	**86,853.00**
Training Expenses	50202010 00	528,057.75	3,769,811.90	2,949,954.73	7,587,116.81	14,834,941.19	457,458.00	1,838,073.25	3,761,965.03	8,162,883.61	527,708.30	86,853.00
Scholarship Expenses	50202020 00	-	-	5,753.00	-	5,753.00	-	-	5,753.00	-	-	-
Supplies and Materials Expenses		2,446,961.52	3,067,703.76	2,957,802.51	7,619,847.72	16,092,315.51	2,302,427.02	2,792,471.05	2,754,251.40	4,859,144.25	180,751.39	3,203,270.40
Office Supplies Expenses	50203010 00	452,808.90	851,000.64	1,061,651.18	4,302,416.04	6,667,876.76	314,556.90	797,353.34	727,720.10	2,824,050.43	19,742.00	1,984,453.99
Accountable Forms Expenses	50203020 00	-	8,730.00	17,645.00	39,790.00	66,165.00	-	8,730.00	8,895.00	48,540.00	-	-
Food Supplies Expenses	50203050 00	1,425,344.15	1,246,569.89	1,140,368.75	1,649,959.30	5,462,242.09	1,425,344.15	1,218,431.59	1,168,507.05	1,077,037.50	-	572,921.80
Welfare Goods Expenses	50203060 00	39,416.07	(39,416.07)	-	-	-	39,416.07	(39,416.07)	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	104,200.45	31,088.80	31,088.80	166,378.05	-	82,855.70	51,233.55	(25,502.15)	-	57,790.95
Medical, Dental and Laboratory Supplies Exp.	50203080 00	230,552.35	(219,421.48)	1,498.50	919.50	13,548.87	230,552.35	(219,421.48)	1,498.50	919.50	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	298,840.05	327,179.49	440,928.07	572,309.82	1,639,257.43	292,557.55	281,188.33	476,779.15	459,286.91	129,445.49	-
Other Supplies Expenses	50203990 00	-	788,860.84	264,622.21	1,023,364.26	2,076,847.31	-	662,749.64	319,618.05	474,812.06	31,563.90	588,103.66
Utility Expenses		**237,421.78**	**1,348,473.54**	**1,179,237.09**	**407,283.76**	**3,172,416.17**	**199,220.29**	**1,381,097.91**	**1,109,410.95**	**451,749.81**	**30,937.21**	**-**
Water Expenses	50204010 00	45,928.70	119,033.77	102,738.38	133,138.49	400,839.34	32,556.90	132,405.57	78,738.38	141,811.05	15,327.44	-
Electricity Expenses	50204020 00	191,493.08	1,229,439.77	1,076,498.71	274,145.27	2,771,576.83	166,663.39	1,248,692.34	1,030,672.57	309,938.76	15,609.77	-
Communication Expenses		**453,829.19**	**1,315,763.24**	**1,968,988.42**	**1,973,157.69**	**5,711,738.54**	**453,829.19**	**1,260,654.25**	**1,613,942.01**	**2,247,047.03**	**135,366.06**	**900.00**
Postage and Deliveries	50205010 00	38,450.00	15,414.00	51,971.61	37,826.46	143,662.07	38,450.00	15,414.00	18,516.00	68,191.16	3,090.91	-
Telephone Expenses-Mobile	50205020 01	264,119.50	829,941.00	923,105.11	1,484,757.80	3,501,923.41	264,119.50	776,740.00	670,752.26	1,764,214.00	25,197.65	900.00
Telephone Expenses-Landline	50205020 02	105,961.91	211,001.17	225,259.59	281,984.82	824,207.49	105,961.91	211,001.17	166,101.65	295,550.26	45,592.50	-
Internet expenses	50205030 00	45,297.78	258,623.07	767,070.11	168,588.61	1,239,579.57	45,297.78	256,715.08	756,990.10	119,091.61	61,485.00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	784.00	1,582.00	-	2,366.00	-	784.00	1,582.00	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**62,000.00**	**62,857.00**	**124,857.00**	**-**	**-**	**62,000.00**	**62,857.00**	**-**	**-**
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	62,000.00	62,857.00	124,857.00	-	-	62,000.00	62,857.00	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	29,400.00	19,600.00	39,200.00	29,800.00	118,000.00	29,400.00	19,600.00	-	69,000.00	-	-
Professional Services		**17,174,089.12**	**19,630,026.09**	**19,819,785.71**	**19,972,759.68**	**76,596,660.60**	**13,396,105.08**	**24,406,683.46**	**41,389,220.24**	**(3,516,759.09)**	**921,410.91**	**-**
Legal Services	50211010 00	20,000.00	30,000.00	30,000.00	10,000.00	90,000.00	20,000.00	30,000.00	30,000.00	10,000.00	-	-
Auditing Services	50211020 00	8,980.00	25,295.62	7,298.65	39,184.71	80,758.98	8,980.00	21,455.62	-	47,291.48	3,031.88	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	17,145,109.12	19,574,730.47	19,782,487.06	19,923,574.97	76,425,901.62	13,367,125.08	24,355,227.84	41,359,220.24	(3,574,050.57)	918,379.03	-
General Services		**1,186,554.53**	**1,679,040.18**	**496,507.14**	**951,858.41**	**4,313,960.26**	**1,024,428.44**	**1,803,318.31**	**512,908.10**	**973,305.41**	**-**	**-**
Janitorial Services	50212020 00	109,448.32	652,759.84	115,594.08	-	877,802.24	36,598.73	687,761.47	153,442.04	(0.00)	-	-
Security Services	50212030 00	1,077,106.21	1,026,280.34	380,913.06	951,858.41	3,436,158.02	987,829.71	1,115,556.84	359,466.06	973,305.41	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		**39,860.00**	**328,080.00**	**930,699.51**	**5,258,602.45**	**6,557,241.96**	**39,860.00**	**188,690.00**	**317,596.89**	**3,753,152.85**	**215,489.88**	**2,042,452.34**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	6,550.00	76,696.00	156,263.50	4,506,410.13	4,745,919.63	6,550.00	1,775.00	197,458.00	2,938,418.75	33,079.88	1,568,638.00
RM - Other Structures	50213040 99	1,400.00	40,730.00	39,704.70	233,755.50	315,590.20	1,400.00	40,730.00	39,704.70	(68,082.00)	24,919.00	276,918.50
RM - Machinery	50213050 01	3,400.00	(3,400.00)	-	23,850.00	23,850.00	3,400.00	(3,400.00)	-	23,850.00	-	-
RM - Office Equipment	50213050 02	-	71,384.00	82,495.00	137,972.00	291,851.00	-	26,140.00	8,185.00	185,797.00	24,221.00	47,508.00
RM - ICT Equipment	50213050 03	-	-	409,000.00	67,951.00	476,951.00	-	-	-	347,220.00	87,605.00	42,126.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	12,943.00	6,735.00	5,794.00	25,472.00	-	12,943.00	6,735.00	534.00	-	5,260.00
RM - Motor Vehicle	50213060 01	27,895.00	130,342.00	236,501.31	203,846.82	598,585.13	27,895.00	111,117.00	65,514.19	322,912.10	45,665.00	25,481.84
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	79,023.00	79,023.00	-	-	-	2,503.00	-	76,520.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	23.00	24.00
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	615.00	(615.00)	-	-	-	615.00	(615.00)	-	-	-	-
Financial Assistance/Subsidy		**140,709,293.14**	**405,554,980.16**	**776,172,242.07**	**875,233,548.75**	**2,197,670,064.12**	**115,744,231.50**	**389,626,659.10**	**759,328,566.76**	**909,402,781.26**	**23,409,373.00**	**158,452.50**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	140,709,293.14	405,554,980.16	776,172,242.07	875,233,548.75	2,197,670,064.12	115,744,231.50	389,626,659.10	759,328,566.76	909,402,781.26	23,409,373.00	158,452.50
Taxes, Insurance Premiums and Other Fees		**70,157.88**	**187,012.50**	**56,628.75**	**76,489.69**	**390,288.82**	**70,157.88**	**187,012.50**	**56,628.75**	**76,489.69**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	3,375.00	187,012.50	56,628.75	10,875.00	257,891.25	3,375.00	187,012.50	56,628.75	10,875.00	-	-
Insurance Expenses	50215030 00	66,782.88	-	-	65,614.69	132,397.57	66,782.88	-	-	65,614.69	-	-
Labor and Wages	50216010 00	66,076.00	525,269.15	167,853.33	187,533.68	946,732.16	66,076.00	482,579.15	185,154.00	212,923.01	-	-
Other Maintenance and Operating Expenses		**1,464,451.76**	**3,592,280.13**	**3,066,576.22**	**4,716,709.82**	**12,840,017.93**	**1,417,285.76**	**3,010,139.13**	**1,821,598.76**	**5,509,133.12**	**538,068.79**	**543,792.37**
Advertising Expense	50299010 00	500.00	23,320.00	105,288.00	533,692.50	662,800.50	500.00	3,000.00	24,208.00	463,108.50	-	171,984.00
Printing & Publication Expenses	50299020 00	38,950.00	251,850.00	4,964.50	107,542.80	403,307.30	38,950.00	-	81,581.50	184,173.00	-	98,602.80
Representation Expenses	50299030 00	393,498.95	1,405,476.95	1,164,614.40	1,308,393.47	4,271,983.77	356,332.95	1,183,941.95	678,938.96	1,827,967.16	192,598.25	32,204.50
Transportation and Delivery Expenses	50299040 00	16,982.00	38,646.96	5,415.00	20,421.00	81,464.96	6,982.00	40,676.96	13,385.00	15,845.00	4,576.00	-
Rents - Buildings & Structures	50299050 01	547,426.88	880,735.24	413,781.92	630,606.63	2,472,550.67	547,426.88	880,735.24	392,437.35	651,951.20	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	58,200.00	41,300.00	127,150.00	226,650.00	-	58,200.00	22,300.00	146,150.00	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	7,275.00	7,667.00	750,286.00	309,728.00	1,074,956.00	7,275.00	7,667.00	4,155.00	754,459.00	62,000.00	239,400.00
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	459,818.93	926,383.98	580,926.40	1,679,175.42	3,646,304.73	459,818.93	835,917.98	604,592.95	1,465,479.26	278,894.54	1,601.07
Sub-total, MOOE		**166,234,566.67**	**443,508,607.15**	**811,562,767.68**	**926,031,606.01**	**2,347,337,547.51**	**136,841,396.16**	**429,538,699.61**	**814,508,106.09**	**934,085,975.80**	**26,327,649.24**	**6,035,720.61**
Financial Expenses												
Bank Charges	50301040 00	-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	-	-
Sub-total, Financial Exp.		**-**	**-**	**935,280.00**	**832,880.00**	**1,768,160.00**	**-**	**510,960.00**	**422,469.60**	**834,730.40**	**-**	**-**
Capital Outlays												
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**208,667,367.50**	**501,967,310.98**	**859,424,172.92**	**991,104,786.83**	**2,561,163,638.23**	**179,273,921.99**	**488,508,638.44**	**860,419,335.24**	**998,152,813.52**	**28,749,200.43**	**6,059,728.61**
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-
Total,		**208,667,367.50**	**501,967,310.98**	**859,424,172.92**	**991,104,786.83**	**2,561,163,638.23**	**179,273,921.99**	**488,508,638.44**	**860,419,335.24**	**998,152,813.52**	**28,749,200.43**	**6,059,728.61**