

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
General Management & Supervision	100000100001000	22,159,000.00	-	22,159,000.00	22,159,000.00	-	54,453.09	22,213,453.09	5,398,803.69	5,398,803.69	3,374,205.23	3,374,205.23	(54,453.09)	16,814,649.40	2,024,598.46
MOOE		22,159,000.00	-	22,159,000.00	22,159,000.00	-	54,453.09	22,213,453.09	5,398,803.69	5,398,803.69	3,374,205.23	3,374,205.23	(54,453.09)	16,814,649.40	2,024,598.46
Sub-total, GASS		22,159,000.00	-	22,159,000.00	22,159,000.00	-	54,453.09	22,213,453.09	5,398,803.69	5,398,803.69	3,374,205.23	3,374,205.23	(54,453.09)	16,814,649.40	2,024,598.46
MOOE		22,159,000.00	-	22,159,000.00	22,159,000.00	-	54,453.09	22,213,453.09	5,398,803.69	5,398,803.69	3,374,205.23	3,374,205.23	(54,453.09)	16,814,649.40	2,024,598.46
Information and Communication Technology Service Management	200000100001000	-	-	-	-	-	1,391,118.00	1,391,118.00	75,690.00	75,690.00	75,690.00	75,690.00	(1,391,118.00)	1,315,428.00	-
MOOE		-	-	-	-	-	1,241,118.00	1,241,118.00	75,690.00	75,690.00	75,690.00	75,690.00	(1,241,118.00)	1,165,428.00	-
Social Technology Development and Enhancement	200000100003000	-	-	-	-	-	689,562.88	689,562.88	101,408.53	101,408.53	78,958.53	78,958.53	(689,562.88)	588,154.35	22,450.00
MOOE		-	-	-	-	-	689,562.88	689,562.88	101,408.53	101,408.53	78,958.53	78,958.53	(689,562.88)	588,154.35	22,450.00
Formulation and Development of Policies and Plans	200000100004000	-	-	-	-	-	107,010.00	107,010.00	7,367.00	7,367.00	-	-	(107,010.00)	99,643.00	7,367.00
MOOE		-	-	-	-	-	107,010.00	107,010.00	7,367.00	7,367.00	-	-	(107,010.00)	99,643.00	7,367.00
Ntional Household Targeting System for Poverty Reduction	200000200004000	4,305,000.00	-	4,305,000.00	4,305,000.00	-	10,080.00	4,315,080.00	867,690.86	867,690.86	859,076.33	859,076.33	(10,080.00)	3,447,389.14	8,614.53
PS		3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	3,652,000.00	822,468.75	822,468.75	822,468.75	822,468.75	-	2,829,531.25	-
MOOE		653,000.00	-	653,000.00	653,000.00	-	10,080.00	663,080.00	45,222.11	45,222.11	36,607.58	36,607.58	(10,080.00)	617,857.89	8,614.53
Sub-total, Support to Operations		4,305,000.00	-	4,305,000.00	4,305,000.00	-	2,251,270.88	6,556,270.88	1,052,156.39	1,052,156.39	1,013,724.86	1,013,724.86	(2,251,270.88)	5,504,114.49	38,431.53
PS		3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	3,652,000.00	822,468.75	822,468.75	822,468.75	822,468.75	-	2,829,531.25	-
MOOE		653,000.00	-	653,000.00	653,000.00	-	2,101,270.88	2,754,270.88	229,687.64	229,687.64	191,256.11	191,256.11	(2,101,270.88)	2,524,583.24	38,431.53
Well-being of poor families improved		4,247,658,438.00	-	4,247,658,438.00	4,247,658,438.00	(4,091,653,000.00)	134,803,392.26	290,808,830.26	70,816,294.10	70,816,294.10	67,308,604.28	67,308,604.28	3,956,849,607.74	219,992,536.16	3,507,689.82
PS		174,417,000.00	-	174,417,000.00	174,417,000.00	(166,717,000.00)	81,429,863.00	81,429,863.00	37,698,420.76	37,698,420.76	37,698,420.76	37,698,420.76	85,287,137.00	51,431,442.24	-
MOOE		4,073,241,438.00	-	4,073,241,438.00	4,073,241,438.00	(3,924,936,000.00)	53,373,529.26	201,678,967.26	33,117,873.34	33,117,873.34	29,610,183.52	29,610,183.52	3,871,562,470.74	168,561,093.92	3,507,689.82
PROMOTIVE SOCIAL WELFARE PROGRAM		4,247,658,438.00	-	4,247,658,438.00	4,247,658,438.00	(4,091,653,000.00)	134,803,392.26	290,808,830.26	70,816,294.10	70,816,294.10	67,308,604.28	67,308,604.28	3,956,849,607.74	219,992,536.16	3,507,689.82
PS		174,417,000.00	-	174,417,000.00	174,417,000.00	(166,717,000.00)	81,429,863.00	81,429,863.00	37,698,420.76	37,698,420.76	37,698,420.76	37,698,420.76	85,287,137.00	51,431,442.24	-
MOOE		4,073,241,438.00	-	4,073,241,438.00	4,073,241,438.00	(3,924,936,000.00)	53,373,529.26	201,678,967.26	33,117,873.34	33,117,873.34	29,610,183.52	29,610,183.52	3,871,562,470.74	168,561,093.92	3,507,689.82
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	4,091,653,000.00	-	4,091,653,000.00	4,091,653,000.00	(4,091,653,000.00)	134,781,952.26	134,781,952.26	57,477,640.52	57,477,640.52	54,475,219.32	54,475,219.32	3,956,871,047.74	77,304,311.74	3,002,421.20
PS		166,717,000.00	-	166,717,000.00	166,717,000.00	(166,717,000.00)	81,429,863.00	81,429,863.00	36,195,928.09	36,195,928.09	36,195,928.09	36,195,928.09	85,287,137.00	45,233,934.91	-
MOOE		3,924,936,000.00	-	3,924,936,000.00	3,924,936,000.00	(3,924,936,000.00)	53,352,089.26	53,352,089.26	21,281,712.43	21,281,712.43	18,279,291.23	18,279,291.23	3,871,583,910.74	32,070,376.83	3,002,421.20
Sustainable Livelihood Program		156,005,438.00	-	156,005,438.00	156,005,438.00	-	21,440.00	156,026,878.00	13,338,653.58	13,338,653.58	12,833,384.96	12,833,384.96	(21,440.00)	142,688,224.42	505,268.62
PS		7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	7,700,000.00	1,502,492.67	1,502,492.67	1,502,492.67	1,502,492.67	-	6,197,507.33	-
MOOE		148,305,438.00	-	148,305,438.00	148,305,438.00	-	21,440.00	148,326,878.00	11,836,160.91	11,836,160.91	11,330,892.29	11,330,892.29	(21,440.00)	136,490,717.09	505,268.62
Rights of the poor and vulnerable sectors promoted and protected		988,854,000.00	-	988,854,000.00	988,854,000.00	-	216,548,636.10	1,205,402,636.10	238,957,122.60	238,957,122.60	155,427,842.91	155,427,842.91	(216,548,636.10)	966,445,513.50	83,529,279.69
PS		23,704,000.00	-	23,704,000.00	23,704,000.00	-	-	23,704,000.00	4,998,534.36	4,998,534.36	4,490,841.74	4,490,841.74	-	18,705,465.64	507,692.62
MOOE		965,150,000.00	-	965,150,000.00	965,150,000.00	-	213,209,550.02	1,178,359,550.02	233,958,588.24	233,958,588.24	150,937,001.17	150,937,001.17	(213,209,550.02)	944,400,961.78	83,021,587.07
PROTECTIVE SOCIAL WELFARE PROGRAM		988,854,000.00	-	988,854,000.00	988,854,000.00	-	216,548,636.10	1,205,402,636.10	238,957,122.60	238,957,122.60	155,427,842.91	155,427,842.91	(216,548,636.10)	966,445,513.50	83,529,279.69
PS		23,704,000.00	-	23,704,000.00	23,704,000.00	-	-	23,704,000.00	4,998,534.36	4,998,534.36	4,490,841.74	4,490,841.74	-	18,705,465.64	507,692.62
MOOE		965,150,000.00	-	965,150,000.00	965,150,000.00	-	213,209,550.02	1,178,359,550.02	233,958,588.24	233,958,588.24	150,937,001.17	150,937,001.17	(213,209,550.02)	944,400,961.78	83,021,587.07
Services for residential and center-based clients	320101100001000	67,443,000.00	-	67,443,000.00	67,443,000.00	-	18,519,196.90	85,962,196.90	13,221,277.40	13,221,277.40	11,554,031.87	11,554,031.87	(18,519,196.90)	72,740,919.50	1,667,245.53
PS		22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	22,546,000.00	4,738,051.11	4,738,051.11	4,232,900.93	4,232,900.93	-	17,807,948.89	505,150.18
MOOE		44,897,000.00	-	44,897,000.00	44,897,000.00	-	15,180,110.82	60,077,110.82	8,483,226.29	8,483,226.29	7,321,130.94	7,321,130.94	(15,180,110.82)	51,593,884.53	1,162,095.35
Supplementary Feeding Program		146,630,000.00	-	146,630,000.00	146,630,000.00	-	5,120.00	146,635,120.00	837,890.39	837,890.39	725,477.08	725,477.08	(5,120.00)	145,797,229.61	112,413.31
MOOE		146,630,000.00	-	146,630,000.00	146,630,000.00	-	5,120.00	146,635,120.00	837,890.39	837,890.39	725,477.08	725,477.08	(5,120.00)	145,797,229.61	112,413.31

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-7))-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		773,808,000.00	-	773,808,000.00	773,808,000.00	-	16,700,000.00	790,508,000.00	176,668,398.36	176,668,398.36	100,073,734.42	100,073,734.42	(16,700,000.00)	613,839,601.64	76,594,663.94
PS		1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	1,158,000.00	260,483.25	260,483.25	257,940.81	257,940.81	-	897,516.75	2,542.44
MOOE		772,650,000.00	-	772,650,000.00	772,650,000.00	-	16,700,000.00	789,350,000.00	176,407,915.11	176,407,915.11	99,815,793.61	99,815,793.61	(16,700,000.00)	612,942,084.89	76,592,121.50
Social Pension for Indigent Senior Citizens	320103100001000	773,808,000.00	-	773,808,000.00	773,808,000.00	-	-	773,808,000.00	171,368,398.36	171,368,398.36	94,873,734.42	94,873,734.42	-	602,439,601.64	76,494,663.94
PS		1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	1,158,000.00	260,483.25	260,483.25	257,940.81	257,940.81	-	897,516.75	2,542.44
MOOE		772,650,000.00	-	772,650,000.00	772,650,000.00	-	-	772,650,000.00	171,107,915.11	171,107,915.11	94,615,793.61	94,615,793.61	-	601,542,084.89	76,492,121.50
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	-	-	-	16,700,000.00	16,700,000.00	5,300,000.00	5,300,000.00	5,200,000.00	5,200,000.00	(16,700,000.00)	11,400,000.00	100,000.00
MOOE		-	-	-	-	-	16,700,000.00	16,700,000.00	5,300,000.00	5,300,000.00	5,200,000.00	5,200,000.00	(16,700,000.00)	11,400,000.00	100,000.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	-	-	-	-	181,295,039.20	181,295,039.20	47,861,834.97	47,861,834.97	42,853,583.06	42,853,583.06	(181,295,039.20)	133,433,204.23	5,008,251.91
MOOE		-	-	-	-	-	181,295,039.20	181,295,039.20	47,861,834.97	47,861,834.97	42,853,583.06	42,853,583.06	(181,295,039.20)	133,433,204.23	5,008,251.91
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	-	-	-	-	171,744,823.20	171,744,823.20	47,594,068.97	47,594,068.97	42,853,583.06	42,853,583.06	(171,744,823.20)	124,150,754.23	4,740,485.91
MOOE		-	-	-	-	-	171,744,823.20	171,744,823.20	47,594,068.97	47,594,068.97	42,853,583.06	42,853,583.06	(171,744,823.20)	124,150,754.23	4,740,485.91
Assistance to Persons with Disability and Older Persons	320104100002000	-	-	-	-	-	548,000.00	548,000.00	20,000.00	20,000.00	-	-	(548,000.00)	528,000.00	20,000.00
MOOE		-	-	-	-	-	548,000.00	548,000.00	20,000.00	20,000.00	-	-	(548,000.00)	528,000.00	20,000.00
Locally-Funded Projects		-	-	-	-	-	9,002,216.00	9,002,216.00	247,766.00	247,766.00	-	-	(9,002,216.00)	8,754,450.00	247,766.00
MOOE		-	-	-	-	-	9,002,216.00	9,002,216.00	247,766.00	247,766.00	-	-	(9,002,216.00)	8,754,450.00	247,766.00
Tax Reform Cash Transfer Project	320104200003000	-	-	-	-	-	8,995,216.00	8,995,216.00	247,766.00	247,766.00	-	-	(8,995,216.00)	8,747,450.00	247,766.00
MOOE		-	-	-	-	-	8,995,216.00	8,995,216.00	247,766.00	247,766.00	-	-	(8,995,216.00)	8,747,450.00	247,766.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		973,000.00	-	973,000.00	973,000.00	-	29,280.00	1,002,280.00	367,721.48	367,721.48	221,016.48	221,016.48	(29,280.00)	634,558.52	146,705.00
MOOE		973,000.00	-	973,000.00	973,000.00	-	29,280.00	1,002,280.00	367,721.48	367,721.48	221,016.48	221,016.48	(29,280.00)	634,558.52	146,705.00
Poverty and Reintegration Program for Trafficked Persons	320105100003000	973,000.00	-	973,000.00	973,000.00	-	29,280.00	1,002,280.00	367,721.48	367,721.48	221,016.48	221,016.48	(29,280.00)	634,558.52	146,705.00
MOOE		973,000.00	-	973,000.00	973,000.00	-	29,280.00	1,002,280.00	367,721.48	367,721.48	221,016.48	221,016.48	(29,280.00)	634,558.52	146,705.00
Immediate Relief and early recovery of disaster victims/survivors ensured		-	-	-	-	-	188,185,684.86	188,185,684.86	30,772,688.21	30,772,688.21	30,581,355.46	30,581,355.46	(188,185,684.86)	157,412,996.65	191,332.75
MOOE		-	-	-	-	-	188,185,684.86	188,185,684.86	30,772,688.21	30,772,688.21	30,581,355.46	30,581,355.46	(188,185,684.86)	157,412,996.65	191,332.75
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	-	-	-	-	188,185,684.86	188,185,684.86	30,772,688.21	30,772,688.21	30,581,355.46	30,581,355.46	(188,185,684.86)	157,412,996.65	191,332.75
MOOE		-	-	-	-	-	188,185,684.86	188,185,684.86	30,772,688.21	30,772,688.21	30,581,355.46	30,581,355.46	(188,185,684.86)	157,412,996.65	191,332.75
Disaster response and rehabilitation program	330100100001000	-	-	-	-	-	174,042,084.86	174,042,084.86	27,172,688.21	27,172,688.21	26,981,355.46	26,981,355.46	(174,042,084.86)	146,869,396.65	191,332.75
MOOE		-	-	-	-	-	174,042,084.86	174,042,084.86	27,172,688.21	27,172,688.21	26,981,355.46	26,981,355.46	(174,042,084.86)	146,869,396.65	191,332.75
Quick Response Fund	330100100003000	-	-	-	-	-	14,100,000.00	14,100,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	(14,100,000.00)	10,500,000.00	-
MOOE		-	-	-	-	-	14,100,000.00	14,100,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	(14,100,000.00)	10,500,000.00	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	136,486.43	106,234.42	106,234.42	(1,058,627.00)	922,140.57	30,252.01
MOOE		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	136,486.43	106,234.42	106,234.42	(1,058,627.00)	922,140.57	30,252.01
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	136,486.43	106,234.42	106,234.42	(1,058,627.00)	922,140.57	30,252.01
MOOE		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	136,486.43	106,234.42	106,234.42	(1,058,627.00)	922,140.57	30,252.01
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	136,486.43	106,234.42	106,234.42	(1,058,627.00)	922,140.57	30,252.01
MOOE		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	136,486.43	106,234.42	106,234.42	(1,058,627.00)	922,140.57	30,252.01
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		43,956,000.00	-	43,956,000.00	43,956,000.00	-	30,580.00	43,986,580.00	9,352,136.53	9,352,136.53	9,221,081.54	9,221,081.54	(30,580.00)	34,634,443.47	131,054.99
PS		36,397,000.00	-	36,397,000.00	36,397,000.00	-	-	36,397,000.00	9,184,153.72	9,184,153.72	9,132,084.73	9,132,084.73	-	27,212,846.28	52,068.99
MOOE		7,559,000.00	-	7,559,000.00	7,559,000.00	-	30,580.00	7,589,580.00	167,982.81	167,982.81	88,996.81	88,996.81	(30,580.00)	7,421,597.19	78,986.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		43,956,000.00	-	43,956,000.00	43,956,000.00	-	30,580.00	43,986,580.00	9,352,136.53	9,352,136.53	9,221,081.54	9,221,081.54	(30,580.00)	34,634,443.47	131,054.99
PS		36,397,000.00	-	36,397,000.00	36,397,000.00	-	-	36,397,000.00	9,184,153.72	9,184,153.72	9,132,084.73	9,132,084.73	-	27,212,846.28	52,068.99
MOOE		7,559,000.00	-	7,559,000.00	7,559,000.00	-	30,580.00	7,589,580.00	167,982.81	167,982.81	88,996.81	88,996.81	(30,580.00)	7,421,597.19	78,986.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Provision of technical/advisory assistance and other related support services	350100100001000	43,956,000.00	-	43,956,000.00	43,956,000.00	-	-	43,956,000.00	9,348,115.53	9,348,115.53	9,217,060.54	9,217,060.54	-	34,607,884.47	131,054.99
PS		36,397,000.00	-	36,397,000.00	36,397,000.00	-	-	36,397,000.00	9,184,153.72	9,184,153.72	9,132,084.73	9,132,084.73	-	27,212,846.28	52,068.99
MOOE		7,559,000.00	-	7,559,000.00	7,559,000.00	-	-	7,559,000.00	163,961.81	163,961.81	84,975.81	84,975.81	-	7,395,038.19	78,986.00
Provision of Capability Training Program	350100100002000	-	-	-	-	-	30,580.00	30,580.00	4,021.00	4,021.00	4,021.00	4,021.00	(30,580.00)	26,559.00	-
MOOE		-	-	-	-	-	30,580.00	30,580.00	4,021.00	4,021.00	4,021.00	4,021.00	(30,580.00)	26,559.00	-
Sub-total Operations		5,280,468,438.00	-	5,280,468,438.00	5,280,468,438.00	(4,091,653,000.00)	540,626,920.22	1,729,442,358.22	350,034,727.87	350,034,727.87	262,645,118.61	262,645,118.61	3,551,026,079.78	1,379,407,630.35	87,389,609.26
PS		234,518,000.00	-	234,518,000.00	234,518,000.00	(166,717,000.00)	81,429,863.00	149,230,863.00	51,881,108.84	51,881,108.84	51,321,347.23	51,321,347.23	85,287,137.00	97,349,754.16	559,761.61
MOOE		5,045,950,438.00	-	5,045,950,438.00	5,045,950,438.00	(3,924,936,000.00)	455,857,971.14	1,576,872,409.14	298,153,619.03	298,153,619.03	211,323,771.38	211,323,771.38	3,469,078,028.86	1,278,718,790.11	86,829,847.65
SUB-TOTAL, AGENCY SPECIFIC BUDGET		5,306,932,438.00	-	5,306,932,438.00	5,306,932,438.00	(4,091,653,000.00)	542,932,644.19	1,758,212,082.19	356,485,687.95	356,485,687.95	267,033,048.70	267,033,048.70	3,548,720,355.81	1,401,726,394.24	89,452,639.25
PS		238,170,000.00	-	238,170,000.00	238,170,000.00	(166,717,000.00)	81,429,863.00	152,882,863.00	52,703,577.59	52,703,577.59	52,143,815.98	52,143,815.98	85,287,137.00	100,179,285.41	559,761.61
MOOE		5,068,762,438.00	-	5,068,762,438.00	5,068,762,438.00	(3,924,936,000.00)	458,013,695.11	1,601,840,133.11	303,782,110.36	303,782,110.36	214,889,232.72	214,889,232.72	3,466,922,304.89	1,298,058,022.75	88,892,877.64
Retirement & Life Insurance Premium		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,304,206.52	1,304,206.52	1,304,206.52	-	3,353,793.48	-
PS		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,304,206.52	1,304,206.52	1,304,206.52	-	3,353,793.48	-
RLIP - PER GARO		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,304,206.52	1,304,206.52	1,304,206.52	-	3,353,793.48	-
PS		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,304,206.52	1,304,206.52	1,304,206.52	-	3,353,793.48	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,304,206.52	1,304,206.52	1,304,206.52	-	3,353,793.48	-
PS		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,304,206.52	1,304,206.52	1,304,206.52	-	3,353,793.48	-
GRAND TOTAL		5,306,932,438.00	4,658,000.00	5,311,590,438.00	5,311,590,438.00	(4,091,653,000.00)	542,932,644.19	1,762,870,082.19	357,789,894.47	357,789,894.47	268,337,255.22	268,337,255.22	3,548,720,355.81	1,405,080,187.72	89,452,639.25
PS		238,170,000.00	4,658,000.00	242,828,000.00	242,828,000.00	(166,717,000.00)	81,429,863.00	157,540,863.00	54,007,784.11	54,007,784.11	53,448,022.50	53,448,022.50	85,287,137.00	103,533,078.89	559,761.61
MOOE		5,068,762,438.00	-	5,068,762,438.00	5,068,762,438.00	(3,924,936,000.00)	458,013,695.11	1,601,840,133.11	303,782,110.36	303,782,110.36	214,889,232.72	214,889,232.72	3,466,922,304.89	1,298,058,022.75	88,892,877.64

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

268,337,255.22

89,452,639.25

Budget Officer
Date:

Accountant
Date:

Regional Director
Date:

Agency Head/Department Secretary
Date: