

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE III

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
As of March 31, 2023

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>CONTINUING APPROPRIATIONS</b>				
<b>A. REGULAR APPROPRIATIONS</b>				
<b>DIRECT RELEASE</b>				
<b>1. General Administration and Support Services</b>				
PS	-	-	-	
MOOE	-	-	-	
CO	5,000.00	-	5,000.00	
<b>Sub-total</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>2. Provision of Services for center-based clients</b>				
PS	-	-	-	
MOOE	5,224,549.49	-	5,224,549.49	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>5,224,549.49</b>	<b>-</b>	<b>5,224,549.49</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>5,224,549.49</b>	<b>-</b>	<b>5,224,549.49</b>	<b>0.00%</b>
<b>3. Provision of technical/advisory assistance and other related support services</b>				
PS	-	-	-	
MOOE	373,337.79	263,083.99	110,253.80	70.47%
CO	-	-	-	
<b>Sub-total</b>	<b>373,337.79</b>	<b>263,083.99</b>	<b>110,253.80</b>	<b>70.47%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>373,337.79</b>	<b>263,083.99</b>	<b>110,253.80</b>	<b>70.47%</b>
<b>4. Supplementary Feeding Program</b>				
PS	-	-	-	
MOOE	1,222,445.37	-	1,222,445.37	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>1,222,445.37</b>	<b>-</b>	<b>1,222,445.37</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,222,445.37</b>	<b>-</b>	<b>1,222,445.37</b>	<b>0.00%</b>
<b>5. Poverty and Reintegration Program for Trafficked Persons</b>				
PS	-	-	-	
MOOE	77,894.94	-	77,894.94	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>77,894.94</b>	<b>-</b>	<b>77,894.94</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>77,894.94</b>	<b>-</b>	<b>77,894.94</b>	<b>0.00%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>6. Social Pension for Indigent Senior Citizens</b>				
PS	-	-	-	
MOOI	7,902,633.43	-	7,902,633.43	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>7,902,633.43</b>	<b>-</b>	<b>7,902,633.43</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>7,902,633.43</b>	<b>-</b>	<b>7,902,633.43</b>	<b>0.00%</b>
<b>7. Sustainable Livelihood Program</b>				
PS	-	-	-	
MOOE	19,754,260.82	10,542,260.00	9,212,000.82	53.37%
CO	-	-	-	
<b>Sub-total</b>	<b>19,754,260.82</b>	<b>10,542,260.00</b>	<b>9,212,000.82</b>	<b>53.37%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>19,754,260.82</b>	<b>10,542,260.00</b>	<b>9,212,000.82</b>	<b>53.37%</b>
<b>8. National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	5,512.00	-	5,512.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>5,512.00</b>	<b>-</b>	<b>5,512.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>5,512.00</b>	<b>-</b>	<b>5,512.00</b>	<b>0.00%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	-	-	-	
MOOE	34,560,633.84	10,805,343.99	23,755,289.85	31.26%
CO	5,000.00	-	5,000.00	-
<b>Sub-total</b>	<b>34,565,633.84</b>	<b>10,805,343.99</b>	<b>23,760,289.85</b>	<b>31.26%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>34,565,633.84</b>	<b>10,805,343.99</b>	<b>23,760,289.85</b>	<b>31.26%</b>
<b>CENTRALLY-MANAGED FUND</b>				
<b>1. General Administration and Support Services</b>				
PS	-	-	-	
MOOE	39,543.00	-	39,543.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>39,543.00</b>	<b>-</b>	<b>39,543.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>39,543.00</b>	<b>-</b>	<b>39,543.00</b>	<b>0.00%</b>
<b>2. Information and Communication Technology Service Management</b>				
PS	-	-	-	
MOOE	520,611.86	-	520,611.86	0.00%
CO	617,030.00	617,030.00	-	100.00%
<b>Sub-total</b>	<b>1,137,641.86</b>	<b>617,030.00</b>	<b>520,611.86</b>	<b>54.24%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,137,641.86</b>	<b>617,030.00</b>	<b>520,611.86</b>	<b>54.24%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>6. EPAHP-NPMO</b>				
PS	-	-	-	-
MOOE	153,283.00	-	153,283.00	-
CO	-	-	-	-
<b>Sub-total</b>	<b>153,283.00</b>	<b>-</b>	<b>153,283.00</b>	<b>-</b>
RLIP	-	-	-	-
<b>TOTAL</b>	<b>153,283.00</b>	<b>-</b>	<b>153,283.00</b>	<b>-</b>
<b>7. National Household Targeting System</b>				
PS	-	-	-	0.00%
MOOE	19,930.00	-	19,930.00	0.00%
CO	-	-	-	-
<b>Sub-total</b>	<b>19,930.00</b>	<b>-</b>	<b>19,930.00</b>	<b>0.00%</b>
RLIP	-	-	-	-
<b>TOTAL</b>	<b>19,930.00</b>	<b>-</b>	<b>19,930.00</b>	<b>0.00%</b>
<b>8. Pantawid Pamilya</b>				
PS	-	-	-	79.41%
MOOE	944,955.34	750,360.92	194,594.42	79.41%
FE	-	-	-	-
CO	-	-	-	-
<b>Sub-total</b>	<b>944,955.34</b>	<b>750,360.92</b>	<b>194,594.42</b>	<b>79.41%</b>
RLIP	-	-	-	-
<b>TOTAL</b>	<b>944,955.34</b>	<b>750,360.92</b>	<b>194,594.42</b>	<b>79.41%</b>
<b>9. Sustainable Livelihood Program</b>				
PS	-	-	-	0.00%
MOOE	32,387.48	-	32,387.48	0.00%
CO	-	-	-	-
<b>Sub-total</b>	<b>32,387.48</b>	<b>-</b>	<b>32,387.48</b>	<b>0.00%</b>
RLIP	-	-	-	-
<b>TOTAL</b>	<b>32,387.48</b>	<b>-</b>	<b>32,387.48</b>	<b>0.00%</b>
<b>11. KALAHI-CIDSS-KKB</b>				
PS	-	-	-	0.55%
MOOE	38,506,074.98	212,574.55	38,293,500.43	0.55%
CO	-	-	-	-
<b>Sub-total</b>	<b>38,506,074.98</b>	<b>212,574.55</b>	<b>38,293,500.43</b>	<b>0.55%</b>
RLIP	-	-	-	-
<b>TOTAL</b>	<b>38,506,074.98</b>	<b>212,574.55</b>	<b>38,293,500.43</b>	<b>0.55%</b>
<b>12. Centers</b>				
PS	-	-	-	3.33%
MOOE	3,696,356.04	123,232.00	3,573,124.04	3.33%
CO	2,850,000.00	-	2,850,000.00	-
<b>Sub-total</b>	<b>6,546,356.04</b>	<b>123,232.00</b>	<b>6,423,124.04</b>	<b>1.88%</b>
RLIP	-	-	-	-
<b>TOTAL</b>	<b>6,546,356.04</b>	<b>123,232.00</b>	<b>6,423,124.04</b>	<b>1.88%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>13. Supplementary Feeding Program</b>				
PS	-	-	-	
MOOE	3,948,288.45	-	3,948,288.45	-
CO	-	-	-	
<b>Sub-total</b>	<b>3,948,288.45</b>	<b>-</b>	<b>3,948,288.45</b>	<b>-</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>3,948,288.45</b>	<b>-</b>	<b>3,948,288.45</b>	<b>-</b>
<b>14. Social Pension for Indigent Senior Citizens</b>				
PS	-	-	-	
MOOE	1,800.00	-	1,800.00	-
CO	-	-	-	
<b>Sub-total</b>	<b>1,800.00</b>	<b>-</b>	<b>1,800.00</b>	<b>-</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,800.00</b>	<b>-</b>	<b>1,800.00</b>	<b>-</b>
<b>15. Implementation of RA No. 10868 or the Centenarians Act of 2016</b>				
PS	-	-	-	
MOOE	14,076.93	14,076.93	-	100.00%
CO	-	-	-	
<b>Sub-total</b>	<b>14,076.93</b>	<b>14,076.93</b>	<b>-</b>	<b>100.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>14,076.93</b>	<b>14,076.93</b>	<b>-</b>	<b>100.00%</b>
<b>16. Protective Services for Individuals and Families in Difficult Circumstances</b>				
PS	-	-	-	
MOOE	690,713,499.30	489,307,939.37	201,405,559.93	70.84%
CO	-	-	-	
<b>Sub-total</b>	<b>690,713,499.30</b>	<b>489,307,939.37</b>	<b>201,405,559.93</b>	<b>70.84%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>690,713,499.30</b>	<b>489,307,939.37</b>	<b>201,405,559.93</b>	<b>70.84%</b>
<b>17. Assistance to Persons with Disability and Older Persons</b>				
PS	-	-	-	
MOOE	47,100.00	-	47,100.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>47,100.00</b>	<b>-</b>	<b>47,100.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>47,100.00</b>	<b>-</b>	<b>47,100.00</b>	<b>0.00%</b>
<b>18. Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>				
PS	-	-	-	
MOOE	16,442.55	-	16,442.55	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>16,442.55</b>	<b>-</b>	<b>16,442.55</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>16,442.55</b>	<b>-</b>	<b>16,442.55</b>	<b>0.00%</b>
<b>23. Poverty and Reintegration Program for Trafficked Persons</b>				
PS	-	-	-	
MOOE	292,000.00	75,000.00	217,000.00	25.68%
CO	-	-	-	
<b>Sub-total</b>	<b>292,000.00</b>	<b>75,000.00</b>	<b>217,000.00</b>	<b>25.68%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>292,000.00</b>	<b>75,000.00</b>	<b>217,000.00</b>	<b>25.68%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>24. Disaster response and rehabilitation program</b>				
PS	-	-	-	
MOOI	1,249,810.62	286,631.50	963,179.12	22.93%
CO	-	-	-	
<b>Sub-total</b>	<b>1,249,810.62</b>	<b>286,631.50</b>	<b>963,179.12</b>	<b>22.93%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,249,810.62</b>	<b>286,631.50</b>	<b>963,179.12</b>	<b>22.93%</b>
<b>30. Standards-setting, Licensing, accreditation and monitoring services</b>				
PS	-	-	-	
MOOE	23,315.89	23,315.89	-	100.00%
CO	-	-	-	
<b>Sub-total</b>	<b>23,315.89</b>	<b>23,315.89</b>	<b>-</b>	<b>100.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>23,315.89</b>	<b>23,315.89</b>	<b>-</b>	<b>100.00%</b>
<b>31. Provision of Capability Training Program</b>				
PS	-	-	-	
MOOE	34,400.00	-	34,400.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>34,400.00</b>	<b>-</b>	<b>34,400.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>34,400.00</b>	<b>-</b>	<b>34,400.00</b>	<b>0.00%</b>
<b>TOTAL, CMF</b>				
PS	-	-	-	
MOOE	740,253,875.44	490,793,131.16	249,460,744.28	66.30%
FE	-	-	-	
CO	3,467,030.00	617,030.00	2,850,000.00	17.80%
<b>Sub-total</b>	<b>743,720,905.44</b>	<b>491,410,161.16</b>	<b>252,310,744.28</b>	<b>66.07%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>743,720,905.44</b>	<b>491,410,161.16</b>	<b>252,310,744.28</b>	<b>66.07%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	774,814,509.28	501,598,475.15	273,216,034.13	64.74%
FE	-	-	-	
CO	3,472,030.00	617,030.00	2,855,000.00	17.77%
<b>Sub-total</b>	<b>778,286,539.28</b>	<b>502,215,505.15</b>	<b>276,071,034.13</b>	<b>64.53%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>778,286,539.28</b>	<b>502,215,505.15</b>	<b>276,071,034.13</b>	<b>64.53%</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>				
<b>TOTAL, AUTOMATIC APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>B. SPECIAL PURPOSE FUNDS</b>				
4. CALAMITY FUND				
PS			-	
MOOE	95,642,615.44	110,000.00	95,532,615.44	0.12%
CO	-	-	-	
Sub-total	95,642,615.44	110,000.00	95,532,615.44	0.12%
RLIP			-	
TOTAL	95,642,615.44	110,000.00	95,532,615.44	0.12%
<b>TOTAL, SPECIAL PURPOSE FUND</b>				
PS	-	-	-	
MOOE	95,642,615.44	110,000.00	95,532,615.44	0.12%
CO	-	-	-	
Sub-total	95,642,615.44	110,000.00	95,532,615.44	0.12%
RLIP			-	
TOTAL	95,642,615.44	110,000.00	95,532,615.44	0.12%
<b>SUMMARY - FUND 101 CONTINUING APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	870,457,124.72	501,708,475.15	368,748,649.57	57.64%
FE	-	-	-	
CO	3,472,030.00	617,030.00	2,855,000.00	17.77%
Sub-total	873,929,154.72	502,325,505.15	371,603,649.57	57.48%
RLIP	-	-	-	
TOTAL	873,929,154.72	502,325,505.15	371,603,649.57	57.48%

Prepared by: -

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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE III

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
As of March 31, 2023

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>CURRENT APPROPRIATIONS</b>				
<b>A. REGULAR APPROPRIATIONS</b>				
<b>DIRECT RELEASE</b>				
<b>1. General Administration and Support Services</b>				
PS	-	-	-	
MOOE	18,875,000.00	5,323,082.12	13,551,917.88	28.20%
CO	-	-	-	
<b>Sub-total</b>	<b>18,875,000.00</b>	<b>5,323,082.12</b>	<b>13,551,917.88</b>	<b>28.20%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>18,875,000.00</b>	<b>5,323,082.12</b>	<b>13,551,917.88</b>	<b>28.20%</b>
<b>2. Provision of Services for center-based clients</b>				
PS	53,000,000.00	10,132,465.71	42,867,534.29	19.12%
MOOE	75,284,000.00	18,975,090.20	56,308,909.80	25.20%
CO	-	-	-	
<b>Sub-total</b>	<b>128,284,000.00</b>	<b>29,107,555.91</b>	<b>99,176,444.09</b>	<b>22.69%</b>
RLIP	1,484,000.00	357,862.14	1,126,137.86	24.11%
<b>TOTAL</b>	<b>129,768,000.00</b>	<b>29,465,418.05</b>	<b>100,302,581.95</b>	<b>22.71%</b>
<b>3. Provision of technical/advisory assistance and other related support services</b>				
PS	72,169,000.00	16,929,456.76	55,239,543.24	23.46%
MOOE	13,727,000.00	1,939,251.39	11,787,748.61	14.13%
CO	-	-	-	
<b>Sub-total</b>	<b>85,896,000.00</b>	<b>18,868,708.15</b>	<b>67,027,291.85</b>	<b>21.97%</b>
RLIP	5,859,000.00	1,526,878.59	4,332,121.41	26.06%
<b>TOTAL</b>	<b>91,755,000.00</b>	<b>20,395,586.74</b>	<b>71,359,413.26</b>	<b>22.23%</b>
<b>4. Supplementary Feeding Program</b>				
PS	-	-	-	
MOOE	230,227,000.00	863,014.31	229,363,985.69	0.37%
CO	-	-	-	
<b>Sub-total</b>	<b>230,227,000.00</b>	<b>863,014.31</b>	<b>229,363,985.69</b>	<b>0.37%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>230,227,000.00</b>	<b>863,014.31</b>	<b>229,363,985.69</b>	<b>0.37%</b>
<b>5. Poverty and Reintegration Program for Trafficked Persons</b>				
PS	-	-	-	
MOOE	937,000.00	405,825.00	531,175.00	43.31%
CO	-	-	-	
<b>Sub-total</b>	<b>937,000.00</b>	<b>405,825.00</b>	<b>531,175.00</b>	<b>43.31%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>937,000.00</b>	<b>405,825.00</b>	<b>531,175.00</b>	<b>43.31%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>6. Social Pension for Indigent Senior Citizens</b>				
PS	1,731,000.00	412,264.46	1,318,735.54	23.82%
MOOE	820,601,000.00	230,156,243.06	590,444,756.94	28.05%
CO	-	-	-	
<b>Sub-total</b>	<b>822,332,000.00</b>	<b>230,568,507.52</b>	<b>591,763,492.48</b>	<b>28.04%</b>
RLIP			-	
<b>TOTAL</b>	<b>822,332,000.00</b>	<b>230,568,507.52</b>	<b>591,763,492.48</b>	<b>28.04%</b>
<b>7. Sustainable Livelihood Program</b>				
PS	13,381,000.00	2,170,241.70	11,210,758.30	16.22%
MOOE	78,642,000.00	11,164,867.99	67,477,132.01	14.20%
CO	-	-	-	
<b>Sub-total</b>	<b>92,023,000.00</b>	<b>13,335,109.69</b>	<b>78,687,890.31</b>	<b>14.49%</b>
RLIP			-	
<b>TOTAL</b>	<b>92,023,000.00</b>	<b>13,335,109.69</b>	<b>78,687,890.31</b>	<b>14.49%</b>
<b>8. National Household Targeting System for Poverty Reduction</b>				
PS	5,253,000.00	992,738.70	4,260,261.30	18.90%
MOOE	835,000.00	57,895.20	777,104.80	6.93%
CO	-	-	-	
<b>Sub-total</b>	<b>6,088,000.00</b>	<b>1,050,633.90</b>	<b>5,037,366.10</b>	<b>17.26%</b>
RLIP			-	
<b>TOTAL</b>	<b>6,088,000.00</b>	<b>1,050,633.90</b>	<b>5,037,366.10</b>	<b>17.26%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	145,534,000.00	30,637,167.33	114,896,832.67	21.05%
MOOE	1,239,128,000.00	268,885,269.27	970,242,730.73	21.70%
CO	-	-	-	
<b>Sub-total</b>	<b>1,384,662,000.00</b>	<b>299,522,436.60</b>	<b>1,085,139,563.40</b>	<b>21.63%</b>
RLIP	7,343,000.00	1,884,740.73	5,458,259.27	25.67%
<b>TOTAL</b>	<b>1,392,005,000.00</b>	<b>301,407,177.33</b>	<b>1,090,597,822.67</b>	<b>21.65%</b>
<b>CENTRALLY-MANAGED FUND</b>				
	-	(284,594,266.06)		
	1,392,005,000.00	16,812,911.27		0.012078197
<b>1. General Administration and Support Services</b>				
PS	860,367.00	187,592.36	672,774.64	21.80%
MOOE	30,520.00	16,654.00	13,866.00	54.57%
CO	-	-	-	
<b>Sub-total</b>	<b>890,887.00</b>	<b>204,246.36</b>	<b>686,640.64</b>	<b>22.93%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>890,887.00</b>	<b>204,246.36</b>	<b>686,640.64</b>	<b>22.93%</b>
<b>2. Information and Communication Technology Service Management</b>				
PS	-	-	-	
MOOE	10,602,356.00	1,328,929.31	9,273,426.69	12.53%
CO	5,000,000.00	254,830.00	4,745,170.00	5.10%
<b>Sub-total</b>	<b>15,602,356.00</b>	<b>1,583,759.31</b>	<b>14,018,596.69</b>	<b>10.15%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>15,602,356.00</b>	<b>1,583,759.31</b>	<b>14,018,596.69</b>	<b>10.15%</b>



PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>4. Social Technology Development and Enhancement</b>				
PS	-	-	-	
MOOE	2,559,550.00	150,842.86	2,408,707.14	5.89%
CO	-	-	-	
<b>Sub-total</b>	<b>2,559,550.00</b>	<b>150,842.86</b>	<b>2,408,707.14</b>	<b>5.89%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>2,559,550.00</b>	<b>150,842.86</b>	<b>2,408,707.14</b>	<b>5.89%</b>
<b>5. Formulation and Development of Policies and Plans</b>				
PS	-	-	-	
MOOE	9,000.00	-	9,000.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>9,000.00</b>	<b>-</b>	<b>9,000.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>9,000.00</b>	<b>-</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>6. EPAHP-NPMO</b>				
PS	-	-	-	
MOOE	3,572,200.00	651,483.52	2,920,716.48	18.24%
CO	-	-	-	
<b>Sub-total</b>	<b>3,572,200.00</b>	<b>651,483.52</b>	<b>2,920,716.48</b>	<b>18.24%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>3,572,200.00</b>	<b>651,483.52</b>	<b>2,920,716.48</b>	<b>18.24%</b>
<b>8. Pantawid Pamilya</b>				
PS	495,328,605.00	106,139,510.78	389,189,094.22	21.43%
MOOE	171,825,975.96	9,819,739.37	162,006,236.59	5.71%
FE	-	-	-	
CO	-	-	-	
<b>Sub-total</b>	<b>667,154,580.96</b>	<b>115,959,250.15</b>	<b>551,195,330.81</b>	<b>17.38%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>667,154,580.96</b>	<b>115,959,250.15</b>	<b>551,195,330.81</b>	<b>17.38%</b>
<b>9. Sustainable Livelihood Program</b>				
PS	-	-	-	
MOOE	135,755,424.00	23,880.00	135,731,544.00	0.02%
CO	-	-	-	
<b>Sub-total</b>	<b>135,755,424.00</b>	<b>23,880.00</b>	<b>135,731,544.00</b>	<b>0.02%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>135,755,424.00</b>	<b>23,880.00</b>	<b>135,731,544.00</b>	<b>0.02%</b>
<b>11. KALAHI-CIDSS-KKB</b>				
PS	-	-	-	
MOOE	56,207,279.02	1,023,733.86	55,183,545.16	1.82%
CO	-	-	-	
<b>Sub-total</b>	<b>56,207,279.02</b>	<b>1,023,733.86</b>	<b>55,183,545.16</b>	<b>1.82%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>56,207,279.02</b>	<b>1,023,733.86</b>	<b>55,183,545.16</b>	<b>1.82%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>12. Centers</b>				
PS	-	-	-	
MOOE	23,601,320.00	-	23,601,320.00	0.00%
CO	70,335,000.00	-	70,335,000.00	0.00%
<b>Sub-total</b>	<b>93,936,320.00</b>	<b>-</b>	<b>93,936,320.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>93,936,320.00</b>	<b>-</b>	<b>93,936,320.00</b>	<b>0.00%</b>
<b>15. Implementation of RA No. 10868 or the Centenarians Act of 2016</b>				
PS	-	-	-	
MOOE	29,447,059.00	8,065,661.01	21,381,397.99	27.39%
CO	-	-	-	
<b>Sub-total</b>	<b>29,447,059.00</b>	<b>8,065,661.01</b>	<b>21,381,397.99</b>	<b>27.39%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>29,447,059.00</b>	<b>8,065,661.01</b>	<b>21,381,397.99</b>	<b>27.39%</b>
<b>16. Protective Services for Individuals and Families in Difficult Circumstances</b>				
PS	-	-	-	
MOOE	1,240,304,829.22	36,751,915.05	1,203,552,914.17	2.96%
CO	-	-	-	
<b>Sub-total</b>	<b>1,240,304,829.22</b>	<b>36,751,915.05</b>	<b>1,203,552,914.17</b>	<b>2.96%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,240,304,829.22</b>	<b>36,751,915.05</b>	<b>1,203,552,914.17</b>	<b>2.96%</b>
<b>17. Assistance to Persons with Disability and Older Persons</b>				
PS	-	-	-	
MOOE	450,000.00	65,920.00	384,080.00	14.65%
CO	-	-	-	
<b>Sub-total</b>	<b>450,000.00</b>	<b>65,920.00</b>	<b>384,080.00</b>	<b>14.65%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>450,000.00</b>	<b>65,920.00</b>	<b>384,080.00</b>	<b>14.65%</b>
<b>18. Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjau</b>				
PS	-	-	-	
MOOE	2,684,867.88	53,705.26	2,631,162.62	2.00%
CO	-	-	-	
<b>Sub-total</b>	<b>2,684,867.88</b>	<b>53,705.26</b>	<b>2,631,162.62</b>	<b>2.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>2,684,867.88</b>	<b>53,705.26</b>	<b>2,631,162.62</b>	<b>2.00%</b>
<b>23. Poverty and Reintegration Program for Trafficked Persons</b>				
PS	-	-	-	
MOOE	450,000.00	-	450,000.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>450,000.00</b>	<b>-</b>	<b>450,000.00</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>450,000.00</b>	<b>-</b>	<b>450,000.00</b>	<b>0.00%</b>
<b>24. Disaster response and rehabilitation program</b>				
PS	-	-	-	
MOOE	215,179,592.92	5,722,951.26	209,456,641.66	2.66%
CO	-	-	-	
<b>Sub-total</b>	<b>215,179,592.92</b>	<b>5,722,951.26</b>	<b>209,456,641.66</b>	<b>2.66%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	-	-	-	
<b>TOTAL</b>	<b>215,179,592.92</b>	<b>5,722,951.26</b>	<b>209,456,641.66</b>	<b>2.66%</b>
<b>26. Quick Response Fund</b>				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>29. Standards-setting, Licensing, accreditation and monitoring services</b>				
PS	-	-	-	
MOOE	949,020.00	122,262.23	826,757.77	12.88%
CO	-	-	-	
<b>Sub-total</b>	<b>949,020.00</b>	<b>122,262.23</b>	<b>826,757.77</b>	<b>12.88%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>949,020.00</b>	<b>122,262.23</b>	<b>826,757.77</b>	<b>12.88%</b>
<b>TOTAL, CMF</b>				
PS	496,188,972.00	106,327,103.14	389,861,868.86	21.43%
MOOE	1,893,628,994.00	63,797,677.73	1,829,831,316.27	3.37%
FE	-	-	-	
CO	75,335,000.00	254,830.00	75,080,170.00	0.34%
<b>Sub-total</b>	<b>2,465,152,966.00</b>	<b>170,379,610.87</b>	<b>2,294,773,355.13</b>	<b>6.91%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>2,465,152,966.00</b>	<b>170,379,610.87</b>	<b>2,294,773,355.13</b>	<b>6.91%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	641,722,972.00	136,964,270.47	504,758,701.53	21.34%
MOOE	3,132,756,994.00	332,682,947.00	2,800,074,047.00	10.62%
FE	-	-	-	
CO	75,335,000.00	254,830.00	75,080,170.00	0.34%
<b>Sub-total</b>	<b>3,849,814,966.00</b>	<b>469,902,047.47</b>	<b>3,379,912,918.53</b>	<b>12.21%</b>
RLIP	7,343,000.00	1,884,740.73	5,458,259.27	25.67%
<b>TOTAL</b>	<b>3,857,157,966.00</b>	<b>471,786,788.20</b>	<b>3,385,371,177.80</b>	<b>12.23%</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>				
<b>TOTAL, AUTOMATIC APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>B. SPECIAL PURPOSE FUNDS</b>				
<b>TOTAL, SPECIAL PURPOSE FUND</b>				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	BALANCE
10/1/19	...	...	...	...	...
10/2/19	...	...	...	...	...
10/3/19	...	...	...	...	...
10/4/19	...	...	...	...	...
10/5/19	...	...	...	...	...
10/6/19	...	...	...	...	...
10/7/19	...	...	...	...	...
10/8/19	...	...	...	...	...
10/9/19	...	...	...	...	...
10/10/19	...	...	...	...	...
10/11/19	...	...	...	...	...
10/12/19	...	...	...	...	...
10/13/19	...	...	...	...	...
10/14/19	...	...	...	...	...
10/15/19	...	...	...	...	...
10/16/19	...	...	...	...	...
10/17/19	...	...	...	...	...
10/18/19	...	...	...	...	...
10/19/19	...	...	...	...	...
10/20/19	...	...	...	...	...
10/21/19	...	...	...	...	...
10/22/19	...	...	...	...	...
10/23/19	...	...	...	...	...
10/24/19	...	...	...	...	...
10/25/19	...	...	...	...	...
10/26/19	...	...	...	...	...
10/27/19	...	...	...	...	...
10/28/19	...	...	...	...	...
10/29/19	...	...	...	...	...
10/30/19	...	...	...	...	...
10/31/19	...	...	...	...	...

  
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 Name  
 Title

FIELD OFFICE III

As of March 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
<b>CURRENT APPROPRIATIONS</b>								
<b>Maint. &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>		576,000.00	-	576,000.00	-	-	576,000.00	
Travel Expenses-Local	50201010 00	576,000.00	-	576,000.00	-	-	576,000.00	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	
<b>Training and Scholarship Expenses</b>		3,380,911.31	-	3,380,911.31	-	1,960,400.00	1,420,511.31	
Training Expenses	50202010 00	3,380,911.31	-	3,380,911.31	-	1,960,400.00	1,420,511.31	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	
<b>Supplies and Materials Expenses</b>		721,341.65	-	721,341.65	-	-	721,341.65	
Office Supplies Expenses	50203010 00	501,341.65	-	501,341.65	-	-	501,341.65	
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	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	
Office Equipment	50203210 02	-	-	-	-	-	-	
ICT Equipment	50203210 03	220,000.00	-	220,000.00	-	-	220,000.00	
Communication Equipment	50203210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	-	-	-	-	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	
<b>Utility Expenses</b>		84,000.00	-	84,000.00	-	43,390.79	40,609.21	
Water Expenses	50204010 00	24,000.00	-	24,000.00	-	-	24,000.00	
Electricity Expenses	50204020 00	60,000.00	-	60,000.00	-	43,390.79	16,609.21	
<b>Communication Expenses</b>		673,800.00	-	673,800.00	-	-	673,800.00	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	673,800.00	-	673,800.00	-	-	673,800.00	
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	
Internet expenses	50205030 00	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	
<b>Awards/Rewards and Prizes</b>		-	-	-	-	-	-	
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	
Prizes	50206020 00	-	-	-	-	-	-	
<b>Survey Expenses</b>		-	-	-	-	-	-	
Survey Expenses	50207010 00	-	-	-	-	-	-	
<b>Extraordinary &amp; Miscellaneous Expenses</b>		-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	
<b>Professional Services</b>		33,561,320.92	-	33,561,320.92	1,790,844.04	2,504,243.92	28,487,644.27	
Legal Services	50211010 00	7,030,443.14	-	7,030,443.14	-	-	7,030,443.14	
Auditing Services	50211020 00	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	
Other Professional Services	50211990 00	26,530,877.78	-	26,530,877.78	1,790,844.04	2,504,243.92	21,457,201.13	
<b>General Services</b>		-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	
<b>Repair &amp; Maintenance</b>		-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	
RM - Buildings	50213040 00	-	-	-	-	-	-	
RM - Other Structures	50213040 99	-	-	-	-	-	-	
RM - Machinery	50213050 01	-	-	-	-	-	-	
RM - Office Equipment	50213050 02	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-	-	-	-	
Machinery	50213210 01	-	-	-	-	-	-	
Office Equipment	50213210 02	-	-	-	-	-	-	
ICT Equipment	50213210 03	-	-	-	-	-	-	
Communication Equipment	50213210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	
Medical Equipment	50213210 10	-	-	-	-	-	-	
Printing Equipment	50213210 11	-	-	-	-	-	-	
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	
Books	50213220 02	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
<b>RM - Other Property, Plant and Equipment</b>	50213990 99	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>								
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	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>								
Taxes, Duties and Licenses	50215010 00	125,000.00	-	125,000.00	-	-	-	125,000.00
Fidelity Bond Premiums	50215020 00	125,000.00	-	125,000.00	-	-	-	125,000.00
Insurance Expenses	50215030 00	-	-	-	-	-	-	-
<b>Labor and Wages</b>	50216010 00	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>								
Advertising Expense	50299010 00	180,000.00	-	180,000.00	-	-	-	180,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	180,000.00	-	180,000.00	-	-	-	180,000.00
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>39,302,373.88</b>	<b>-</b>	<b>39,302,373.88</b>	<b>1,790,844.04</b>	<b>4,508,034.71</b>	<b>7,077,467.44</b>	<b>32,224,906.44</b>
<b>Capital Outlays</b>								
<b>Land Outlay</b>								
Land Improvements Outlay	50604010 01	-	-	-	-	-	-	-
<b>Buildings &amp; Structure Outlay</b>								
Buildings	50604040 01	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-
<b>Machinery &amp; Equipment Outlay</b>								
Machinery	50604050 01	560,000.00	-	560,000.00	-	-	-	560,000.00
Office Equipment	50604050 02	-	-	-	-	-	-	-
Info and Communication Technology Eqp.	50604050 03	560,000.00	-	560,000.00	-	-	-	560,000.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-
Other Machinery and Equipment, etc	50604050 99	-	-	-	-	-	-	-
<b>Transportation Equipment</b>								
Motor Vehicles	50604060 01	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-
<b>Furniture &amp; Books Outlay</b>								
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-
<b>Other Property, Plant and Equipment</b>	50604090 99	-	-	-	-	-	-	-
<b>Intangible Outlay</b>								
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-
<b>Sub-total, Capital Outlay</b>		<b>560,000.00</b>	<b>-</b>	<b>560,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,000.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>39,862,373.88</b>	<b>-</b>	<b>39,862,373.88</b>	<b>1,790,844.04</b>	<b>4,508,034.71</b>	<b>7,077,467.44</b>	<b>32,784,906.44</b>
<b>Total, Regular Appropriations</b>		<b>39,862,373.88</b>	<b>-</b>	<b>39,862,373.88</b>	<b>1,790,844.04</b>	<b>4,508,034.71</b>	<b>7,077,467.44</b>	<b>32,784,906.44</b>
<b>310100300003000</b>								
<b>AF KC NCDDP (Additional Financing for KALAH-CIDSS NCDDP)</b>								
<b>Maint. &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>								
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>								
Training Expenses	50202010 00	2,779,711.31	-	2,779,711.31	-	1,960,400.00	1,960,400.00	819,311.31
Scholarship Expenses	50202020 00	2,779,711.31	-	2,779,711.31	-	1,960,400.00	1,960,400.00	819,311.31
<b>Supplies and Materials Expenses</b>								
Office Supplies Expenses	50203010 00	380,000.00	-	380,000.00	-	-	-	380,000.00
Accountable Forms Expenses	50203020 00	380,000.00	-	380,000.00	-	-	-	380,000.00
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	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
Office Equipment	50203210 02	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Hooks	50203220 00	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-
<b>Utility Expenses</b>		<b>84,000.00</b>	-	<b>84,000.00</b>	-	<b>43,390.79</b>	<b>43,390.79</b>	<b>40,609.21</b>
Water Expenses	50204010 00	24,000.00	-	24,000.00	-	-	-	24,000.00
Electricity Expenses	50204020 00	60,000.00	-	60,000.00	-	43,390.79	43,390.79	16,609.21
<b>Communication Expenses</b>		<b>526,200.00</b>	-	<b>526,200.00</b>	-	-	-	<b>526,200.00</b>
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	526,200.00	-	526,200.00	-	-	-	526,200.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-
<b>Awards/Rewards and Prizes</b>								
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-
<b>Survey Expenses</b>								
Survey Expenses	50207010 00	-	-	-	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>								
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-
<b>Professional Services</b>		<b>26,530,877.78</b>	-	<b>26,530,877.78</b>	<b>1,790,844.04</b>	<b>2,504,243.92</b>	<b>5,073,676.65</b>	<b>21,457,201.13</b>
Legal Services	50211010 00	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-
Other Professional Services	50211990 00	26,530,877.78	-	26,530,877.78	1,790,844.04	2,504,243.92	5,073,676.65	21,457,201.13
<b>General Services</b>								
Janitorial Services	50212020 00	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-
<b>Repairs &amp; Maintenance</b>								
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>								
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	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>125,000.00</b>	-	<b>125,000.00</b>	-	-	-	<b>125,000.00</b>
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	125,000.00	-	125,000.00	-	-	-	125,000.00
Insurance Expenses	50215030 00	-	-	-	-	-	-	-
<b>Labor and Wages</b>								
Labor and Wages	50216010 00	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>		<b>180,000.00</b>	-	<b>180,000.00</b>	-	-	-	<b>180,000.00</b>
Advertising Expense	50299010 00	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-
Representation Expenses	50299030 00	180,000.00	-	180,000.00	-	-	-	180,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
50299080 00	50299090 00							
Sub-Total, MOOE		30,605,789.09	-	30,605,789.09	1,790,844.04	4,508,034.71	7,077,467.44	23,528,321.65
TOTAL, PS, MOOE, FE & Capital Outlay		30,605,789.09	-	30,605,789.09	1,790,844.04	4,508,034.71	7,077,467.44	23,528,321.65
Total, AF KC NCCDP		30,605,789.09	-	30,605,789.09	1,790,844.04	4,508,034.71	7,077,467.44	23,528,321.65
<b>02101151 - GoP Counterpart Funds</b>								
<b>Maint. &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>								
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	1,960,400.00	1,960,400.00	819,311.31
<b>Training and Scholarship Expenses</b>		2,779,711.31	-	2,779,711.31	-	1,960,400.00	1,960,400.00	819,311.31
Training Expenses	50202010 00	2,779,711.31	-	2,779,711.31	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	380,000.00
<b>Supplies and Materials Expenses</b>		380,000.00	-	380,000.00	-	-	-	380,000.00
Office Supplies Expenses	50203010 00	380,000.00	-	380,000.00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	43,390.79	43,390.79	40,609.21
<b>Utility Expenses</b>		84,000.00	-	84,000.00	-	-	-	24,000.00
Water Expenses	50204010 00	24,000.00	-	24,000.00	-	-	-	16,609.21
Electricity Expenses	50204020 00	60,000.00	-	60,000.00	-	43,390.79	43,390.79	526,200.00
<b>Communication Expenses</b>		526,200.00	-	526,200.00	-	-	-	526,200.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	526,200.00	-	526,200.00	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-
<b>Awards/Rewards and Prizes</b>		-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-
<b>Survey Expenses</b>		-	-	-	-	-	-	-
50207010 00		-	-	-	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>		-	-	-	-	-	-	-
50210030 00		-	-	-	-	-	-	-
<b>Professional Services</b>		26,530,877.78	-	26,530,877.78	1,790,844.04	2,504,243.92	5,073,676.65	21,457,201.13
Legal Services	50211010 00	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-
Other Professional Services	50211990 00	26,530,877.78	-	26,530,877.78	1,790,844.04	2,504,243.92	5,073,676.65	21,457,201.13
<b>General Services</b>		-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>		-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-
Financial Assistance to NCAs	50214020 00	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		125,000.00	-	125,000.00	-	-	-	125,000.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	125,000.00	-	125,000.00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-
<b>Labor and Wages</b>		-	-	-	-	-	-	-
50216010 00		-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>		180,000.00	-	180,000.00	-	-	-	180,000.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-
Representation Expenses	50299030 00	180,000.00	-	180,000.00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
Subscription Expenses	60299070 00	-	-	-	-	-	-	-
Analyses	60299080 00	-	-	-	-	-	-	-
Other MOOE	50299990 00	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>30,605,789.09</b>	-	<b>30,605,789.09</b>	<b>1,790,844.04</b>	<b>4,508,034.71</b>	<b>7,077,467.44</b>	<b>23,528,321.55</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>30,605,789.09</b>	-	<b>30,605,789.09</b>	<b>1,790,844.04</b>	<b>4,508,034.71</b>	<b>7,077,467.44</b>	<b>23,528,321.55</b>
Add Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-
<b>Total, AF-GOP</b>		<b>30,605,789.09</b>	-	<b>30,605,789.09</b>	<b>1,790,844.04</b>	<b>4,508,034.71</b>	<b>7,077,467.44</b>	<b>23,528,321.55</b>
<b>310100300004000</b>								
<b>02101161 - GoP Counterpart Funds (PMNP)</b>								
<b>Maint. &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>		<b>576,000.00</b>	-	<b>576,000.00</b>	-	-	-	<b>576,000.00</b>
Travel Expenses-Local	50201010 00	576,000.00	-	576,000.00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>601,200.00</b>	-	<b>601,200.00</b>	-	-	-	<b>601,200.00</b>
Training Expenses	50202010 00	601,200.00	-	601,200.00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>341,341.65</b>	-	<b>341,341.65</b>	-	-	-	<b>341,341.65</b>
Office Supplies Expenses	50203010 00	121,341.65	-	121,341.65	-	-	-	-
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	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-
ICT Equipment	50203210 03	220,000.00	-	220,000.00	-	-	-	220,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-
<b>Utility Expenses</b>								
Water Expenses	50204010 00	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-
<b>Communication Expenses</b>		<b>147,600.00</b>	-	<b>147,600.00</b>	-	-	-	<b>147,600.00</b>
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	147,600.00	-	147,600.00	-	-	-	147,600.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-
Internet Expenses	50205030 00	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-
<b>Awards/Rewards and Prizes</b>								
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-
<b>Survey Expenses</b>	50207010 00	-	-	-	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>	50210030 00	-	-	-	-	-	-	-
<b>Professional Services</b>		<b>7,030,443.14</b>	-	<b>7,030,443.14</b>	-	-	-	<b>7,030,443.14</b>
Legal Services	50211010 00	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-
Other Professional Services	50211990 00	7,030,443.14	-	7,030,443.14	-	-	-	7,030,443.14
<b>General Services</b>								
Janitorial Services	50212020 00	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>								
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	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>8,696,584.79</b>	-	<b>8,696,584.79</b>	-	-	-	<b>8,696,584.79</b>
<b>Capital Outlays</b>								
Machinery & Equipment Outlay		<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	<b>500,000.00</b>
Machinery	50604050 01	500,000.00	-	500,000.00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
Office Equipment	50604050 02			-			-	
Info and Communication Technology Eqpt	50604050 03	560,000.00		560,000.00			560,000.00	
Communication Equipment	50604050 07			-			-	
Disaster Response & Rescue Equipment	50604050 09			-			-	
Medical Equipment	50604050 11			-			-	
Printing Equipment	50604050 12			-			-	
Other Machinery and Equipment, etc.	50604050 99			-			-	
<b>Sub-total, Capital Outlay</b>		<b>560,000.00</b>	<b>-</b>	<b>560,000.00</b>	<b>-</b>	<b>-</b>	<b>560,000.00</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>9,256,584.79</b>	<b>-</b>	<b>9,256,584.79</b>	<b>-</b>	<b>-</b>	<b>9,256,584.79</b>	
Add: Life and Retirement Insurance Cont.	50103010 00							
<b>Total, PMNP-GOP</b>		<b>9,256,584.79</b>	<b>-</b>	<b>9,256,584.79</b>	<b>-</b>	<b>-</b>	<b>9,256,584.79</b>	

Prepared by

*HAIZEL L. CASTANEDA*  
 HAIZEL L. CASTANEDA  
 Financial Analyst II

Reviewed by

*ARJAY G. LOPEZ*  
 ARJAY G. LOPEZ  
 Budget Officer II

Certified by

*RENANN M. MACAPINLAC*  
 RENANN M. MACAPINLAC  
 Budget Officer II

FIELD OFFICE III

As of March 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
<b>CONTINUING APPROPRIATIONS</b>								
<b>Maint. &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>								
Travel Expenses-Local		193,642.00	-	193,642.00	-	-	193,642.00	
50201010 00		193,642.00	-	193,642.00	-	-	193,642.00	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	
<b>Training and Scholarship Expenses</b>								
Training Expenses	50202010 00	451,280.21	-	451,280.21	-	-	451,280.21	
Scholarship Expenses	50202020 00	451,280.21	-	451,280.21	-	-	451,280.21	
<b>Supplies and Materials Expenses</b>								
Office Supplies Expenses	50203010 00	63,816.73	-	63,816.73	-	-	63,816.73	
Accountable Forms Expenses	50203020 00	45,328.73	-	45,328.73	-	-	45,328.73	
Food Supplies Expenses	50203050 00	900.00	-	900.00	-	-	900.00	
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	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	
Office Equipment	50203210 02	-	-	-	-	-	-	
ICT Equipment	50203210 03	-	-	-	-	-	-	
Communication Equipment	50203210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	-	-	-	-	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	17,588.00	-	17,588.00	-	-	17,588.00	
<b>Utility Expenses</b>								
Water Expenses	50204010 00	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	
<b>Communication Expenses</b>								
Postage and Deliveries	50205010 00	207,904.36	-	207,904.36	-	-	207,904.36	
Telephone Expenses-Mobile	50205020 01	207,904.36	-	207,904.36	-	-	207,904.36	
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	
Internet expenses	50205030 00	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	
<b>Awards/Rewards and Prizes</b>								
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	
Prizes	50206020 00	-	-	-	-	-	-	
<b>Survey Expenses</b>								
Survey Expenses	50207010 00	-	-	-	-	-	-	
<b>Extraordinary &amp; Miscellaneous Expenses</b>								
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	
<b>Professional Services</b>								
Legal Services	50211010 00	5,527,294.87	-	5,527,294.87	5,000.00	-	5,000.00	5,522,294.87
Auditing Services	50211020 00	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-
Other Professional Services	50211990 00	5,527,294.87	-	5,527,294.87	5,000.00	-	5,000.00	5,522,294.87
<b>General Services</b>								
Janitorial Services	50212020 00	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-
<b>Repairs &amp; Maintenance</b>								
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqp.	50213080 99	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-

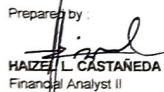
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
					February	March			
<b>RM - Other Property, Plant and Equipment</b>	50213000 00	-	-	-	-	-	-	-	
<b>Financial Assistance/Subsidy</b>									
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	
Financial Assistance to NRAs	50214020 00	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>									
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	
<b>Labor and Wages</b>	50216010 00	-	-	-	-	-	-	-	
<b>Other Maintenance and Operating Expenses</b>		<b>50,245.00</b>	-	<b>50,245.00</b>	-	-	-	<b>50,245.00</b>	
Advertising Expense	50299010 00	<b>50,970.00</b>	-	<b>50,970.00</b>	-	-	-	<b>50,970.00</b>	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	<b>1,275.00</b>	-	<b>1,275.00</b>	-	-	-	<b>1,275.00</b>	
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	-	-	-	-	-	-	-	
<b>Sub-total, MOOE</b>		<b>6,502,183.17</b>	-	<b>6,502,183.17</b>	<b>5,000.00</b>	-	<b>5,000.00</b>	<b>6,497,183.17</b>	
<b>Capital Outlays</b>									
<b>Land Outlay</b>	50604010 01	-	-	-	-	-	-	-	
<b>Land Improvements Outlay</b>	50604020 99	-	-	-	-	-	-	-	
<b>Buildings &amp; Structure Outlay</b>									
Buildings	50604040 01	-	-	-	-	-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	
<b>Machinery &amp; Equipment Outlay</b>									
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	-	-	-	-	-	-	-	
<b>Transportation Equipment</b>									
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	
Other Transportation Equipment, etc.	50604060 99	-	-	-	-	-	-	-	
<b>Furniture &amp; Books Outlay</b>									
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	
<b>Other Property, Plant and Equipment</b>	50604090 99	-	-	-	-	-	-	-	
<b>Intangible Outlay</b>									
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	
<b>Sub-total, Capital Outlay</b>		-	-	-	-	-	-	-	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>6,502,183.17</b>	-	<b>6,502,183.17</b>	<b>5,000.00</b>	-	<b>5,000.00</b>	<b>6,497,183.17</b>	
<b>Total, Regular Appropriations</b>		<b>6,502,183.17</b>	-	<b>6,502,183.17</b>	<b>5,000.00</b>	-	<b>5,000.00</b>	<b>6,497,183.17</b>	
<b>310100300003000</b>									
<b>AF KC NCDDP (Additional Financing for KALAH-CIDSS NCDDP)</b>									
<b>Maint. &amp; Other Operating Expenses</b>									
<b>Traveling Expenses</b>		<b>185,842.00</b>	-	<b>185,842.00</b>	-	-	-	<b>185,842.00</b>	
Travel Expenses-Local	50201010 00	<b>185,842.00</b>	-	<b>185,842.00</b>	-	-	-	<b>185,842.00</b>	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	
<b>Training and Scholarship Expenses</b>		<b>451,280.21</b>	-	<b>451,280.21</b>	-	-	-	<b>451,280.21</b>	
Training Expenses	50202010 00	<b>451,280.21</b>	-	<b>451,280.21</b>	-	-	-	<b>451,280.21</b>	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	
<b>Supplies and Materials Expenses</b>		<b>63,816.73</b>	-	<b>63,816.73</b>	-	-	-	<b>63,816.73</b>	
Office Supplies Expenses	50203010 00	<b>45,328.73</b>	-	<b>45,328.73</b>	-	-	-	<b>45,328.73</b>	
Accountable Forms Expenses	50203020 00	<b>900.00</b>	-	<b>900.00</b>	-	-	-	<b>900.00</b>	
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	-	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
Office Equipment	50203210 02	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 09	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	17,588.00	-	17,588.00	-	-	17,588.00	-
<b>Utility Expenses</b>								
Water Expenses	50204010 00	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-
<b>Communication Expenses</b>								
Postage and Deliveries	50205010 00	207,904.36	-	207,904.36	-	-	207,904.36	-
Telephone Expenses-Mobile	50205020 01	207,904.36	-	207,904.36	-	-	207,904.36	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-
<b>Awards/Rewards and Prizes</b>								
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-
<b>Survey Expenses</b>								
Survey Expenses	50207010 00	-	-	-	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>								
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-
<b>Professional Services</b>								
Legal Services	50211010 00	5,527,294.87	-	5,527,294.87	5,000.00	-	5,000.00	5,522,294.87
Auditing Services	50211020 00	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-
Other Professional Services	50211990 00	5,527,294.87	-	5,527,294.87	5,000.00	-	5,000.00	5,522,294.87
<b>General Services</b>								
Janitorial Services	50212020 00	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-
<b>Repairs &amp; Maintenance</b>								
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>								
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	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>								
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-
<b>Labor and Wages</b>								
Labor and Wages	50216010 00	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>								
Advertising Expense	50299010 00	56,970.00	-	56,970.00	-	-	56,970.00	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-
Representation Expenses	50299030 00	1,275.00	-	1,275.00	-	-	1,275.00	-
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	-	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
Donations	50299000 00	-	-	-	-	-	-	
Other MOOE	50299900 99	-	-	-	-	-	-	
Sub-total, MOOE		6,494,383.17	-	6,494,383.17	5,000.00	-	5,000.00	6,489,383.17
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>6,494,383.17</b>	<b>-</b>	<b>6,494,383.17</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>6,489,383.17</b>
Total, AF KC NCDDP		6,494,383.17	-	6,494,383.17	5,000.00	-	5,000.00	6,489,383.17

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
<b>02101151 - GoP Counterpart Funds</b>								
<b>Maint. &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>		<b>185,842.00</b>	-	<b>185,842.00</b>	-	-	<b>185,842.00</b>	
Travel Expenses-Local	50201010 00	185,842.00	-	185,842.00	-	-	185,842.00	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	
<b>Training and Scholarship Expenses</b>		<b>451,280.21</b>	-	<b>451,280.21</b>	-	-	<b>451,280.21</b>	
Training Expenses	50202010 00	451,280.21	-	451,280.21	-	-	451,280.21	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	
<b>Supplies and Materials Expenses</b>		<b>63,816.73</b>	-	<b>63,816.73</b>	-	-	<b>63,816.73</b>	
Office Supplies Expenses	50203010 00	45,328.73	-	45,328.73	-	-	45,328.73	
Accountable Forms Expenses	50203020 00	900.00	-	900.00	-	-	900.00	
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	-	-	-	-	-	-	
Semi-Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	
Office Equipment	50203210 02	-	-	-	-	-	-	
ICT Equipment	50203210 03	-	-	-	-	-	-	
Communication Equipment	50203210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	-	-	-	-	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	17,588.00	-	17,588.00	-	-	17,588.00	
<b>Utility Expenses</b>		-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	
<b>Communication Expenses</b>		<b>207,904.36</b>	-	<b>207,904.36</b>	-	-	<b>207,904.36</b>	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	207,904.36	-	207,904.36	-	-	207,904.36	
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	
Internet expenses	50205030 00	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	
<b>Awards/Rewards and Prizes</b>		-	-	-	-	-	-	
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	
Rewards & Incentives	50206010 02	-	-	-	-	-	-	
Prizes	50206020 00	-	-	-	-	-	-	
<b>Survey Expenses</b>		-	-	-	-	-	-	
50207010 00		-	-	-	-	-	-	
<b>Extraordinary &amp; Miscellaneous Expenses</b>		-	-	-	-	-	-	
50210030 00		-	-	-	-	-	-	
<b>Professional Services</b>		<b>5,527,294.87</b>	-	<b>5,527,294.87</b>	<b>5,000.00</b>	-	<b>5,000.00</b>	<b>5,522,294.87</b>
Legal Services	50211010 00	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	
Other Professional Services	50211990 00	5,527,294.87	-	5,527,294.87	5,000.00	-	5,000.00	5,522,294.87
<b>General Services</b>		-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	
<b>Repairs &amp; Maintenance</b>		-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	
RM - Buildings	50213040 00	-	-	-	-	-	-	
RM - Other Structures	50213040 99	-	-	-	-	-	-	
RM - Machinery	50213050 01	-	-	-	-	-	-	
RM - Office Equipment	50213050 02	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	
RM - Disaster Response & Rescue Eqpt.	50213050 08	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-	-	-	-	
Machinery	50213210 01	-	-	-	-	-	-	
Office Equipment	50213210 02	-	-	-	-	-	-	
ICT Equipment	50213210 03	-	-	-	-	-	-	
Communication Equipment	50213210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	
Medical Equipment	50213210 10	-	-	-	-	-	-	
Printing Equipment	50213210 11	-	-	-	-	-	-	
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	
Books	50213220 02	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report February	This Report March		
<b>Financial Assistance/Subsidy</b>								
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/PCOs	50214050 00	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>								
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-
<b>Labor and Wages</b>								
Labor and Wages	50216010 00	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>								
Advertising Expense		58,245.00	-	58,245.00	-	-	58,245.00	
Printing & Publication Expenses	50299010 00	56,970.00	-	56,970.00	-	-	56,970.00	
Representation Expenses	50299020 00	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299030 00	1,275.00	-	1,275.00	-	-	1,275.00	
Rents - Buildings & Structures	50299040 00	-	-	-	-	-	-	-
Rents - Land	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	50299890 99	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		6,494,383.17	-	6,494,383.17	5,000.00	-	5,000.00	6,489,383.17
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		6,494,383.17	-	6,494,383.17	5,000.00	-	5,000.00	6,489,383.17
<b>Total, AF-GOP</b>		6,494,383.17	-	6,494,383.17	5,000.00	-	5,000.00	6,489,383.17
<b>310100300004000</b>								
<b>Beneficiary FIRST (Fast, Innovative and Responsive Service Transformation) (Emergency Social Protection Project)</b>								
<b>Maint. &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>		7,800.00	-	7,800.00	-	-	7,800.00	7,800.00
Travel Expenses-Local	50201010 00	7,800.00	-	7,800.00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>								
Training Expenses	50202010 00	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-
<b>Add: Life and Retirement Insurance Cont.</b>	50100010 00	-	-	-	-	-	-	-
<b>Total, BFIRST</b>		7,800.00	-	7,800.00	-	-	7,800.00	

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