DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT REGIONAL OFFICE III

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

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of Utilization
CONTINUING APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. General Administration and Suppo	ort Services			
MOOE			_	
CO	5,000.00	_	5,000.00	•
Sub-total	5,000.00		5,000.00	0.009
RLIP	5,000.00		0,000.00	
TOTAL	5,000.00		5,000.00	0.009
TOTAL	3,000.00		3,000.00	0.007
2. Provision of Services for center-ba	ased clients			
PS		se perile v per see		
MOOE	5,224,549.49	2,668,067.15	2,556,482.34	51.079
СО	ACTIVITIES OF THE STATE OF			Family and the second
Sub-total	5,224,549.49	2,668,067.15	2,556,482.34	51.079
RLIP	-	•	•	
TOTAL	5,224,549.49	2,668,067.15	2,556,482.34	51.079
3. Provision of technical/advisory as PS MOOE	sistance and other re - 373,337.79	elated support ser - 373,337.79	vices - -	100.009
со			The state of the state of	
Sub-total	373,337.79	373,337.79		100.009
RLIP				- day
TOTAL	373,337.79	373,337.79	•	100.00
4. Supplementary Feeding Program PS	- 1 -	•	_	
MOOE	1,222,445.37	251,950.00	970,495.37	20.61
CO Sub-total	1,222,445.37	251,950.00	970,495.37	20.61
RLIP			575,100.01	20.02
TOTAL	1,222,445.37	254 050 00	070 405 27	20.61
TOTAL	1,222,445.57	251,950.00	970,495.37	20.61
5. Poverty and Reintegration Progan	for Trafficked Person	ons -	_	
MOOE	77,894.94	-	77,894.94	0.00
со		•		
Sub-total	77,894.94		77,894.94	0.00
RLIP				- No. 2 Sandante de la
TOTAL	77,894.94	•	77,894.94	0.009

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
6.	Social Pension for Indigent Senior	Citizens			
	PS	7,902,633.43	7,772,978.58	129,654.85	98.36%
	CO	7,902,033.43	7,772,976.56	129,054.65	20.30%
	Sub-total	7,902,633.43	7,772,978.58	129,654.85	98.36%
	RLIP			•	
	TOTAL	7,902,633.43	7,772,978.58	129,654.85	98.36%
7.	Sustainable Livelihood Program				
	MOOE	19,754,260.82	13,756,953.04	5,997,307.78	69.649
	Sub-total	19,754,260.82	13,756,953.04	5,997,307.78	69.649
	RLIP		V.,		
	TOTAL	19,754,260.82	13,756,953.04	5,997,307.78	69.649
8.	National Household Targeting Sys	-	uction -	-	
	MOOE	5,512.00	-	5,512.00	0.009
-	Sub-total	5,512.00		5,512.00	0.009
	RLIP	3,312.00		3,312.00	0.00
	TOTAL	5,512.00		5,512.00	0.00
	PS MOOE CO	34,560,633.84 5,000.00	24,823,286.56	9,737,347.28	71.83%
	Sub-total		24 922 206 56	5,000.00	74 040
		34,565,633.84	24,823,286.56	9,742,347.28	71.819
	RLIP				
3 7	TOTAL	34,565,633.84	24,823,286.56	9,742,347.28	
CEI		The second secon	24,023,200.30	3,142,341.20	71.819
1.	NTRALLY-MANAGED FUND		24,023,200.30	3,142,341.20	71.819
1.	General Administration and Suppo	ort Services	24,023,200.30	3,142,341.20	71.819
1.	General Administration and Suppo			•	
1.	General Administration and Suppo	ort Services 39,543.00		39,543.00	
1.	General Administration and Suppo			•	0.00
1.	General Administration and Suppo PS MOOE CO	39,543.00		39,543.00	0.00
1.	General Administration and Supposes PS MOOE CO Sub-total	39,543.00		39,543.00	0.00
2.	General Administration and Supposes PS MOOE CO Sub-total RLIP	39,543.00		39,543.00	0.00
	General Administration and Support PS MOOE CO Sub-total RLIP TOTAL Information and Communication To PS MOOE	39,543.00 39,543.00 39,543.00 echnology Service N 520,611.86	lanagement 	39,543.00 39,543.00 60,000.00	0.00
	General Administration and Support PS MOOE CO Sub-total RLIP TOTAL Information and Communication T PS MOOE CO	39,543.00 39,543.00 39,543.00 echnology Service N 520,611.86 617,030.00	lanagement - 460,611.86 617,030.00	39,543.00 39,543.00 60,000.00	
	General Administration and Supposes PS MOOE CO Sub-total RLIP TOTAL Information and Communication T PS MOOE CO Sub-total	39,543.00 39,543.00 39,543.00 echnology Service N 520,611.86	lanagement 	39,543.00 39,543.00 60,000.00	0.00
	General Administration and Support PS MOOE CO Sub-total RLIP TOTAL Information and Communication T PS MOOE CO	39,543.00 39,543.00 39,543.00 echnology Service N 520,611.86 617,030.00	lanagement - 460,611.86 617,030.00	39,543.00 39,543.00 - 39,543.00 - 60,000.00	0.0

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
6. EPAHP-NPMO PS MOOE	153,283.00	•	153,283.00	
со			-	
Sub-total	153,283.00	•	153,283.00	
RLIP				
TOTAL	153,283.00	•	153,283.00	
7. National Household Targeting Sy	stem			
PS				
MOOE	19,930.00	•	19,930.00	0.009
со	•	-	· ·	
Sub-total	19,930.00		19,930.00	0.009
RLIP			•	
TOTAL	19,930.00		19,930.00	0.00%
8. Pantawid Pamilya PS MOOE FE CO	2,181,755.34	- 1,889,955.34 -	- 291,800.00 -	86.63%
	2 404 755 24	4 000 0EE 24	204 900 00	00.020
Sub-total Sub-	2,181,755.34	1,889,955.34	291,800.00	86.63%
TOTAL	2,181,755.34	1,889,955.34	291,800.00	86.63%
9. Sustainable Livelihood Program		1,000,000.0 1	201,000.00	00.037
MOOE CO	- 32,387.48 -		- 32,387.48 -	0.00%
Sub-total	32,387.48		32,387.48	0.00%
RLIP		•	_	
TOTAL	32,387.48		32,387.48	0.00%
11. KALAHI-CIDSS-KKB PS MOOE CO	38,506,074.98	- 1,338,865.58 -	- 37,167,209.40	3.48%
Sub-total	38,506,074.98	1,338,865.58	37,167,209.40	3.48%
RLIP		Marine Company		0.10/
TOTAL	38,506,074.98	1,338,865.58	37,167,209.40	3.48%
12. Centers PS				
MOOE	3,696,356.04	232,570.53	3,463,785.51	6.29%
со	2,850,000.00	•	2,850,000.00	•
Sub-total Sub-total	6,546,356.04	232,570.53	6,313,785.51	3.55%
RLIP	A TO THE PARTY OF	5%	•	
TOTAL	6,546,356.04	232,570.53	6,313,785.51	3.55%

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
13.	Supplementary Feeding Program				
5.75	PS				
	MOOE	3,948,288.45	•	3,948,288.45	•
	со			-	
	Sub-total	3,948,288.45	and the same of th	3,948,288.45	•
	RLIP		•	ATTOCK AND ADDRESS OF THE ABOVE ADDRESS O	
-	TOTAL	3,948,288.45		3,948,288.45	
14.		Citizens			
	PS MOOE	1,800.00	_	1,800.00	
	со		-	•	
	Sub-total	1,800.00	•	1,800.00	•
	RLIP			•	
	TOTAL	1,800.00	•	1,800.00	•
15.	Implementation of RA No. 10868 of			S. S. S. Walder	
	PS		•	•	400 000
	MOOE	14,076.93	14,076.93	-	100.00%
		44.070.00	44.070.00	44	100.00%
	Sub-total Sub-total	14,076.93	14,076.93		100.00%
-,	RLIP	44.070.00	44.070.00		100.00%
-	TOTAL	14,076.93	14,076.93		100.00%
16.					
	PS		679 590 000 74	12 012 160 56	98.13%
	MOOE	691,493,169.30 -	678,580,999.74	12,912,169.56	30.1370
	Sub-total	691,493,169.30	678,580,999.74	12,912,169.56	98.13%
	RLIP	-	The state of the s	-	
	TOTAL	691,493,169.30	678,580,999.74	12,912,169.56	98.13%
47	Assistance to Persons with Disabi				
17.	PS	lity and Older Person			
	MOOE	47,100.00	•	47,100.00	0.00%
	со		Committee of the Commit		
	Sub-total	47,100.00	•	47,100.00	0.00%
	RLIP		•	-	
	TOTAL	47,100.00	•	47,100.00	0.00%
18.	Comprehensive Proj. for Street Ch	ildren, Street Familie	s & lps - Esp. Badj	aus	
	MOOE	16,442.55		16,442.55	0.00%
	СО	Marine State of the State of th	-		0.00%
Harris of	Sub-total	16,442.55		16,442.55	0.00%
	RLIP				
	TOTAL	16,442.55	Enterior of the second	16,442.55	0.00%
	Poverty and Reintegration Progam	for Trafficked Person	ons		
23.			/C 27 4	•	
23.	PS	202.000.00	475 000 00	447.000.00	EQ 030/
23.	MOOE	292,000.00	175,000.00	117,000.00	59.93%
23.	MOOE	-		*	59.93%
23.	MOOE	292,000.00	175,000.00 - 175,000.00	117,000.00	59.93%

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of Utilization
24. Disaster response and rehabilitat	ion program			
MOOE	1,249,810.62	966,360.62	283,450.00	77.329
Sub-total	1,249,810.62	966,360.62	283,450.00	77.329
RLIP		•	•	
TOTAL	1,249,810.62	966,360.62	283,450.00	77.329
30. Standards-setting, Licensing, acc	reditation and monite	oring services		
PS		•	•	
MOOE	23,315.89	23,315.89	•	100.00
CO	22 245 00	22 245 00		400.00
Sub-total	23,315.89	23,315.89		100.00
TOTAL	23,315.89	23,315.89		100.00
		23,313.03		100.00
31. Provision of Capability Training P	rogram			
MOOE	34,400.00	34,400.00	-	100.00
CO		•		
Sub-total	34,400.00	34,400.00		100.00
RLIP	and the second second		Literature and Artist	
TOTAL	34,400.00	34,400.00		100.00
TOTAL, CMF PS				
MOOE	742,772,045.44	683,716,156.49	59,055,888.95	92.05
FE CO	3,467,030.00	617,030.00	2,850,000.00	17.80
Sub-total	746,239,075.44	684,333,186.49	61,905,888.95	91.70
RLIP				
TOTAL	746,239,075.44	684,333,186.49	61,905,888.95	91.70
TOTAL, REGULAR APPROPRIATIONS				
PS				
MOOE	777,332,679.28	708,539,443.05	68,793,236.23	91.15
FE	•	-	-	
CO	3,472,030.00	617,030.00	2,855,000.00	17.77
Sub-total	780,804,709.28	709,156,473.05	71,648,236.23	90.82
RLIP		700 450 470 05	74 640 006 00	00.00
TOTAL	780,804,709.28	709,156,473.05	71,648,236.23	90.82
B. AUTOMATIC APPROPRIATIONS				
TOTAL, AUTOMATIC APPROPRIATION	S			
PS MOOE				
CO				
Sub-total		•		
RLIP				
TOTAL				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
B. SPECIAL PURPOSE FUNDS 4. CALAMITY FUND				
PS MOOE CO	95,642,615.44	2,354,766.00	93,287,849.44 -	2.469
Sub-total	95,642,615.44	2,354,766.00	93,287,849.44	2.46%
RLIP			•	
TOTAL	95,642,615.44	2,354,766.00	93,287,849.44	2.46%
TOTAL, SPECIAL PURPOSE FUND PS MOOE CO	95,642,615.44	- 2,354,766.00 -	- 93,287,849.44 -	2.469
Sub-total	95,642,615.44	2,354,766.00	93,287,849.44	2.469
RLIP				
TOTAL	95,642,615.44	2,354,766.00	93,287,849.44	2.469
SUMMARY - FUND 101 CONTINUING	APPROPRIATIONS			
PS MOOE	- 872,975,294.72	710,894,209.05	- 162,081,085.67	81.439
FE CO	3,472,030.00	617,030.00	2,855,000.00	17.779
Sub-total	876,447,324.72	711,511,239.05	164,936,085.67	81.189
RLIP	-			
TOTAL	876,447,324.72	711,511,239.05	164,936,085.67	81.189

Prepared by:

ARJAY LOPEZ Budget Officer II Certified by:

RENANN M MACAPINLAC Budget Officer VI

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT REGIONAL OFFICE III

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

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. General Administration and Suppo	rt Services			
PS	•	-		
CO	18,875,000.00	8,843,625.76	10,031,374.24	46.85
Sub-total	18,875,000.00	8,843,625.76	10,031,374.24	46.85
RLIP	-			
TOTAL	18,875,000.00	8,843,625.76	10,031,374.24	46.85
2. Provision of Services for center-ba	sed clients			
PS	53,000,000.00	18,928,994.59	34,071,005.41	35.72
MOOE	75,284,000.00	33,438,753.55	41,845,246.45	44.42
СО				
Sub-total Sub-total	128,284,000.00	52,367,748.14	75,916,251.86	40.82
RLIP	1,484,000.00	594,323.67	889,676.33	40.05
TOTAL	129,768,000.00	52,962,071.81	76,805,928.19	40.81
3. Provision of technical/advisory ass PS MOOE CO	72,169,000.00 13,727,000.00	lated support servi 32,968,247.46 3,681,032.04		45.68 26.82
Sub-total	85,896,000.00	36,649,279.50	49,246,720.50	42.67
RLIP	5,859,000.00	2,562,028.87	3,296,971.13	43.73
TOTAL	91,755,000.00	39,211,308.37	52,543,691.63	42.73
4. Supplementary Feeding Program PS MOOE CO	230,227,000.00	2,097,334.24	228,129,665.76	0.91
Sub-total	230,227,000.00	2,097,334.24	228,129,665.76	0.91
RLIP				0.5.
TOTAL	230,227,000.00	2,097,334.24	228,129,665.76	0.91
5. Poverty and Reintegration Progam				
MOOE CO	937,000.00	511,863.79 -	425,136.21	54.63
Sub-total	937,000.00	511,863.79	425,136.21	54.63
RLIP				
TOTAL	937,000.00	511,863.79	425,136.21	54.63

The same of the same	PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of Utilization
6.	Social Pension for Indigent Senior	Citizens			
	PS	1,731,000.00	733,946.30	997,053.70	42.409
	MOOE	820,601,000.00	390,892,565.46	429,708,434.54	47.639
	со				
	Sub-total	822,332,000.00	391,626,511.76	430,705,488.24	47.629
	RLIP	000 000 000	204 626 544 76	420 705 400 24	47.636
	TOTAL	822,332,000.00	391,626,511.76	430,705,488.24	47.629
7.	Sustainable Livelihood Program	40.004.000.00	4 204 072 05	0.000.000.00	22.00
	PS	13,381,000.00	4,294,073.05 22,797,998.29	9,086,926.95 55,844,001.71	32.09 28.99
	CO	78,642,000.00	22,737,336.23	33,844,001.71	20.53
7.1	Sub-total	92,023,000.00	27,092,071.34	64,930,928.66	29.44
	RLIP	52,023,000.00	21,002,011.01		
	TOTAL	92,023,000.00	27,092,071.34	64,930,928.66	29.44
	IVIAL	32,023,000.00	21,002,011.04	0.,000,000	
	Nadanal Harrack and Tarrack and O		_4*		
8.	National Household Targeting Sys		ction 1,974,208.99	3,278,791.01	37.58
	PS MOOE	5,253,000.00 835,000.00	349,407.62	485,592.38	41.85
	CO	- 855,000.00	-	- 403,332.30	
	Sub-total	6,088,000.00	2,323,616.61	3,764,383.39	38.17
	RLIP				
	TOTAL	6,088,000.00	2,323,616.61	3,764,383.39	38.17
TOT	AL, DIRECT RELEASE				
TOT	AL, DIRECT RELEASE PS MOOE	145,534,000.00 1,239,128,000.00	58,899,470.39 462,612,580.75	86,634,529.61 776,515,419.25	40.479
TOT	PS			All the man and the second second	
TOT	PS MOOE			All the man and the second second	37.33
TOT	PS MOOE CO	1,239,128,000.00	462,612,580.75	776,515,419.25	37.66
TOT	PS MOOE CO Sub-total	1,239,128,000.00	462,612,580.75 - 521,512,051.14	776,515,419.25 - 863,149,948.86	37.33 37.66 42.98
	PS MOOE CO Sub-total RLIP	1,239,128,000.00 1,384,662,000.00 7,343,000.00	462,612,580.75 521,512,051.14 3,156,352.54	776,515,419.25 - 863,149,948.86 4,186,647.46	
	PS MOOE CO Sub-total RLIP TOTAL	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 ort Services	462,612,580.75 521,512,051.14 3,156,352.54 524,668,403.68	776,515,419.25 - 863,149,948.86 4,186,647.46 867,336,596.32	37.66° 42.98° 37.69°
CEN	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND General Administration and Suppo	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 ort Services 860,367.00	462,612,580.75 521,512,051.14 3,156,352.54 524,668,403.68 354,158.60	776,515,419.25 - 863,149,948.86 4,186,647.46 867,336,596.32 506,208.40	37.66 42.98 37.69
CEN	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND PS MOOE	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 ort Services	462,612,580.75 521,512,051.14 3,156,352.54 524,668,403.68	776,515,419.25 - 863,149,948.86 4,186,647.46 867,336,596.32	37.66 42.98 37.69
CEN	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND PS MOOE CO	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 sert Services 860,367.00 1,074,640.00 -	462,612,580.75 521,512,051.14 3,156,352.54 524,668,403.68 354,158.60 430,354.00	776,515,419.25 863,149,948.86 4,186,647.46 867,336,596.32 506,208.40 644,286.00	37.66 42.98 37.69 41.16 40.05
CEN	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND PS MOOE CO Sub-total	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 ort Services 860,367.00	462,612,580.75 521,512,051.14 3,156,352.54 524,668,403.68 354,158.60	776,515,419.25 - 863,149,948.86 4,186,647.46 867,336,596.32 506,208.40	37.33° 37.66° 42.98°
CEN	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND PS MOOE CO	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 sert Services 860,367.00 1,074,640.00 -	462,612,580.75 521,512,051.14 3,156,352.54 524,668,403.68 354,158.60 430,354.00	776,515,419.25 863,149,948.86 4,186,647.46 867,336,596.32 506,208.40 644,286.00	37.66 42.98 37.69 41.16 40.05
CEN	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND PS MOOE CO Sub-total RLIP	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 2,074,640.00 1,935,007.00 1,935,007.00	462,612,580.75	776,515,419.25 	37.66 42.98 37.69 41.16 40.05
CEN 1.	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND General Administration and Support PS MOOE CO Sub-total RLIP TOTAL Information and Communication T PS	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 2,074,640.00 1,935,007.00 1,935,007.00 1,935,007.00	462,612,580.75 521,512,051.14 3,156,352.54 524,668,403.68 354,158.60 430,354.00 - 784,512.60 anagement	776,515,419.25 863,149,948.86 4,186,647.46 867,336,596.32 506,208.40 644,286.00 - 1,150,494.40	37.66 42.98 37.69 40.05 40.54
1.	PS MOOE CO Sub-total RLIP TOTAL TRALLY-MANAGED FUND General Administration and Support PS MOOE CO Sub-total RLIP TOTAL Information and Communication T	1,239,128,000.00 1,384,662,000.00 7,343,000.00 1,392,005,000.00 2,074,640.00 1,935,007.00 1,935,007.00	462,612,580.75	776,515,419.25 	37.66 42.98 37.69 41.16 40.05

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
	RLIP	•	•	•	
	TOTAL	18,102,356.00	3,389,194.15	14,713,161.85	18.72%
4.	Social Technology Development a	nd Enhancement			
	PS	255055000	722.005.00	-	
	CO	2,559,550.00	732,985.21	1,826,564.79	28.64%
	Sub-total	2,559,550.00	732,985.21	1,826,564.79	28.649
	RLIP			1,020,004.73	20.047
-	TOTAL	2,559,550.00	732,985.21	1,826,564.79	28.649
_	Formulation and Development of	Policine and Plane			
5.	PS PS	- Clicles and Plans			
	MOOE	9,000.00		9,000.00	0.009
	co	•		-	
	Sub-total	9,000.00		9,000.00	0.00
	RLIP	-	-	-	
	TOTAL	9,000.00	•	9,000.00	0.00
5.	EPAHP-NPMO				
	PS		-	-	
	MOOE	3,572,200.00	1,384,972.79	2,187,227.21	38.77
	СО				
	Sub-total	3,572,200.00	1,384,972.79	2,187,227.21	38.77
	RLIP			-	
	TOTAL	3,572,200.00	1,384,972.79	2,187,227.21	38.77
7.	National Household Targeting Sys	stem			
	PS MOOE	620,000.00		620,000.00	0.0
	CO	-		-	0.0
775	Sub-total	620,000.00		620,000.00	0.0
	RLIP				
	TOTAL	620,000.00		620,000.00	0.0
3.	Dontowid Domilyo				
•	Pantawid Pamilya PS	495,328,605.00	201,384,537.33	293,944,067.67	40.6
	MOOE	179,541,918.96			
	FE		•		
	СО			-	
	Sub-total	674,870,523.96	237,004,509.32	437,866,014.64	35.1
-	RLIP			-	
	TOTAL	674,870,523.96	237,004,509.32	437,866,014.64	35.:
Э.	Sustainable Livelihood Program				
	PS		•		
	MOOE	135,785,424.00	2,495,874.00	133,289,550.00	1.8

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of Utilization
Sub-total	135,785,424.00	2,495,874.00	133,289,550.00	1.84
RLIP				
TOTAL	135,785,424.00	2,495,874.00	133,289,550.00	1.84
11. KALAHI-CIDSS-KKB PS				
MOOE	56,207,279.02	1,373,191.82	54,834,087.20	2.44
СО		•		
Sub-total	56,207,279.02	1,373,191.82	54,834,087.20	2.4
RLIP		-		
TOTAL	56,207,279.02	1,373,191.82	54,834,087.20	2.4
12. Centers				
PS MOOE	28,410,976.00	1,775,477.27	26,635,498.73	6.2
co	70,335,000.00	-	70,335,000.00	0.0
Sub-total	98,745,976.00	1,775,477.27	96,970,498.73	1.8
RLIP				
TOTAL	98,745,976.00	1,775,477.27	96,970,498.73	1.8
13. Supplementary Feeding Program				
PS	-			
MOOE	87,240,000.00	•	87,240,000.00	0.0
СО				
Sub-total	87,240,000.00		87,240,000.00	0.0
RLIP			At the first particular the same	
TOTAL	87,240,000.00		87,240,000.00	0.0
15. Implementation of RA No. 10868 of	r the Centenarians Ac	t of 2016		
PS PS	-			
MOOE	29,447,059.00	18,536,301.50	10,910,757.50	62.9
СО				
Sub-total Sub-total	29,447,059.00	18,536,301.50	10,910,757.50	62.9
RLIP			-	
TOTAL	29,447,059.00	18,536,301.50	10,910,757.50	62.9
16. Protective Services for Individuals	and Families in Diffi	cult Circumstances		
PS MOOE	1,607,690,684.22	515,161,452.35	1,092,529,231.87	32.0
co		-	-	
Sub-total	1,607,690,684.22	515,161,452.35	1,092,529,231.87	32.0
RLIP				
TOTAL	1,607,690,684.22	515,161,452.35	1,092,529,231.87	32.0
47 Appletones to December 144 Direct				
17. Assistance to Persons with Disab	ility and Older Persor	is		
PS		a Acres	Carrier Committee Committe	

	PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of Utilization
	СО		to always and a second second		
	Sub-total	511,990.00	65,920.00	446,070.00	12.88
	RLIP				
	TOTAL	511,990.00	65,920.00	446,070.00	12.88
18.	Comprehensive Proj. for Stre	et Children, Street Familie	s & lps - Esp. Badja	us	
	PS MOOE	2,684,867.88	106,442.39	2,578,425.49	3.96
	CO			2,570,425.45	3.30
	Sub-total	2,684,867.88	106,442.39	2,578,425.49	3.96
	RLIP				AL RICHARD WAY TO SEE
	TOTAL	2,684,867.88	106,442.39	2,578,425.49	3.96
23.	Poverty and Reintegration Property MODE	ogam for Trafficked Perso - 450,000.00	ns	450,000.00	0.0
	со				4
	Sub-total	450,000.00		450,000.00	0.0
	RLIP				
	TOTAL	450,000.00	•	450,000.00	0.0
24.	Disaster response and rehab				
24.	PS MOOE CO	215,179,592.92	33,350,278.00	181,829,314.92	15.5
24.	PS MOOE CO Sub-total		33,350,278.00 - 33,350,278.00	181,829,314.92 181,829,314.92	15.5
24.	PS MOOE CO Sub-total RLIP	215,179,592.92	33,350,278.00	181,829,314.92	15.5
24.	PS MOOE CO Sub-total	215,179,592.92		•	15.5
	PS MOOE CO Sub-total RLIP	215,179,592.92	33,350,278.00	181,829,314.92	
	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE	215,179,592.92	33,350,278.00	181,829,314.92	15.5
	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO	215,179,592.92 215,179,592.92 - 215,179,592.92	33,350,278.00	1,363,900.00	15.5
	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE	215,179,592.92	33,350,278.00	181,829,314.92	15.5
	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP	215,179,592.92 215,179,592.92 - 215,179,592.92 - 1,363,900.00 - 1,363,900.00	33,350,278.00	1,363,900.00 1,363,900.00	15.5
	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total	215,179,592.92 215,179,592.92 - 215,179,592.92	33,350,278.00	1,363,900.00	15.5
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP	215,179,592.92 215,179,592.92 215,179,592.92 1,363,900.00 1,363,900.00	33,350,278.00	1,363,900.00 1,363,900.00	15.5
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP TOTAL Standards-setting, Licensing	215,179,592.92 215,179,592.92 215,179,592.92 1,363,900.00 1,363,900.00	33,350,278.00	1,363,900.00 1,363,900.00	0.0
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP TOTAL Standards-setting, Licensing PS	215,179,592.92 215,179,592.92 - 215,179,592.92 1,363,900.00 - 1,363,900.00 - 1,363,900.00	33,350,278.00 33,350,278.00	1,363,900.00 1,363,900.00	15.5 0.0 0.0
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP TOTAL Standards-setting, Licensing PS MOOE	215,179,592.92 215,179,592.92 - 215,179,592.92 1,363,900.00 - 1,363,900.00 - 1,363,900.00	33,350,278.00 33,350,278.00	1,363,900.00 1,363,900.00	15.5
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP TOTAL Standards-setting, Licensing PS MOOE CO CO	215,179,592.92 215,179,592.92 - 215,179,592.92 - 1,363,900.00 - 1,363,900.00 - 1,363,900.00 - 949,020.00	33,350,278.00 - 33,350,278.00 - - ring services - 210,383.05	181,829,314.92 1,363,900.00 1,363,900.00 1,363,900.00	15.5 0.0 0.0
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP TOTAL Standards-setting, Licensing PS MOOE CO Sub-total	215,179,592.92 215,179,592.92 - 215,179,592.92 - 1,363,900.00 - 1,363,900.00 - 1,363,900.00 - 949,020.00	33,350,278.00 - 33,350,278.00 - - ring services - 210,383.05	181,829,314.92 1,363,900.00 1,363,900.00 1,363,900.00	15.5 0.0 0.0
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP TOTAL Standards-setting, Licensing PS MOOE CO Sub-total RLIP RS ROOE CO Sub-total RLIP RIP ROOE ROOE ROOE ROOS RUD-total RLIP	215,179,592.92 215,179,592.92 1,363,900.00 1,363,900.00 1,363,900.00 4,363,900.00 949,020.00 949,020.00 949,020.00	33,350,278.00 33,350,278.00	1,363,900.00 1,363,900.00 1,363,900.00 738,636.95	15.5 0.0 0.0
26.	PS MOOE CO Sub-total RLIP TOTAL Quick Response Fund PS MOOE CO Sub-total RLIP TOTAL Standards-setting, Licensing PS MOOE CO Sub-total RLIP TOTAL RLIP TOTAL RLIP TOTAL	215,179,592.92 215,179,592.92 1,363,900.00 1,363,900.00 1,363,900.00 4,363,900.00 949,020.00 949,020.00 949,020.00	33,350,278.00 33,350,278.00	181,829,314.92 1,363,900.00 1,363,900.00 1,363,900.00 738,636.95 738,636.95	15.5 0.0 0.0

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of Utilization
CO	77,835,000.00	254,830.00	77,580,170.00	0.339
Sub-total	2,937,924,430.00	816,371,494.45	2,121,552,935.55	27.799
RLIP				
TOTAL	2,937,924,430.00	816,371,494.45	2,121,552,935.55	27.799
TOTAL, REGULAR APPROPRIATIONS				
PS	641,722,972.00	260,638,166.32	381,084,805.68	40.629
MOOE	3,603,028,458.00	1,076,990,549.27	2,526,037,908.73	29.899
FE			•	
CO	77,835,000.00	254,830.00		0.339
Sub-total	4,322,586,430.00	1,337,883,545.59	2,984,702,884.41	30.95
RLIP	7,343,000.00	3,156,352.54	4,186,647.46	42.98
TOTAL	4,329,929,430.00	1,341,039,898.13	2,988,889,531.87	30.979
B. AUTOMATIC APPROPRIATIONS TOTAL, AUTOMATIC APPROPRIATIONS PS		-		
MOOE		•	•	
CO			The same of the sa	
Sub-total				
RLIP				
TOTAL				
B. SPECIAL PURPOSE FUNDS TOTAL, SPECIAL PURPOSE FUND PS				
MOOE				
СО	and the second second			Sales Sa
Sub-total				
RLIP				
TOTAL				High and the second sec
SUMMARY - FUND 101 CURRENT APPR				
PS	641,722,972.00	260,638,166.32		40.6
MOOE	3,603,028,458.00	1,076,990,549.27	2,526,037,908.73	29.8
FE CO	77,835,000.00	254,830.00	77,580,170.00	0.3
			2,984,702,884.41	30.9
Sub-total DUD	4,322,586,430.00	1,337,883,545.59		The state of the state of the state of
RLIP	7,343,000.00	3,156,352.54	4,186,647.46	42.9
TOTAL	4,329,929,430.00	1,341,039,898.13	2,988,889,531.87	

Prepared by:

ARJAY LOPEZ
Budget Officer II

Certified by:

RENANNM MACAPINLAC

FIELD OFFICE III

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	R
NTINUING APPROPRIATIONS					COMP. L. C.		Sende T ASTRONOMY SERVICE	T
Maint. & Other Operating Expenses	1							1
Traveling Expenses		193,642.00	578,158.00	771,800.00	133,738.66	298,333.84	473,466.16	
Travel Expenses-Local	50201010 00	193,642.00	578,158.00	771,800.00	133,738.66	298,333.84	473,466.16	1
Travel Expenses-Foreign	50201020 00	•		•			•	1
Training and Scholarship Expenses	J L	451,280.21	182,643.79	633,924.00		•	633,924.00	
Training Expenses	50202010 00	451,280.21	182,643.79	633,924.00			633,924.00	4
Scholarship Expenses	50202020 00	•	•	•				1
Supplies and Materials Expenses	1	63,816.73	(62,016.73)	1,800.00	-		1,800.00	4
Office Supplies Expenses	50203010 00	45,328.73	(45,328.73) 900.00	1,800.00	l : l		1,800.00	.1
Accountable Forms Expenses	50203020 00 50203050 00	900.00	300.00	,,000.00			1,000.00	
Food Supplies Expenses Welfare Goods Expenses	50203060 00			-			-	1
Drugs and Medicines Expenses	50203070 00	•	•	•		•		ı
Medical, Dental and Laboratory Supplies Exp.	50203080 00		• 1			• 1	•	1
Gasoline, Oil and Lubricants Expenses	50203090 00	5	: 1	· · · · · · · · ·	: 1	: (•	1
Semi Expendable Machinery & Equipment Exp.	50203210 00 50203210 01		: 1				-	1
Machinery Office Equipment	50203210 01	2			-			1
ICT Equipment	50203210 03							1
Communication Equipment	50203210 07	•		•	- 1	- 1	₩	1
Disaster Response & Rescue Equipment	50203210 08	•	• 1	•				1
Medical Equipment	50203210 10	-				- 1	•	1
Other Machinery Equipment	50203210 11 50203210 99	<u> </u>		_	-	- 1		1
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	•				
Furniture & Fixtures	50203220 01	-	. [-	•	-		1
Books	50203220 02	•	*		•	•	-	1
Other Supplies Expenses	50203990 00	17,588.00	(17,588.00)	•	- 1	•	•	1
Utility Expenses	1 1	<u> </u>	the second and the second second second		Service .			1
Water Expenses	50204010 00	•	•	•	Spirit - Ingelie	-	•	1
Electricity Expenses	50204020 00	•	-	•		•		
Communication Expenses		207,904.36	(87,304.36)	120,600.00	3,000.00	3,000.00	117,600.00	0
Postage and Deliveries	50205010 00	•		•		-	ET NOW CALLS	
Telephone Expenses-Mobile	50205020 01	207,904.36	(87,304.36)	120,600.00	3,000.00	3,000.00	117,600.0	٥١
Telephone Expenses-Landline	50205020 02	3				-	•	1
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00	-					-	1
Awards/Rewards and Prizes	1						_	1
Awards/Rewards Expense	50208010 00	•			1	The second second	Edit Test Control	-
Prizes	50206020 00	- 1		_				1
Survey Expenses	50207010 00		•				-	1
Extraordinary & Miscellaneous Expenses	50210030 00	-			_		-	
Professional Services]	5,874,258.56	(553,235.70)	5,321,022.86	502,657.24	1,307,383.71	4,013,639.1	
Legal Services	50211010 00	•				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,010,000.1	4
Auditing Services	50211020 00		-	-		- 1		1
Consultancy Services	50211030 00		(750 005 70)	40.00		•		-1
Other Professional Services	50211990 00	5,874,258.56	(553,235.70)	5,321,022.86	502,657.24	1,307,383.71	4,013,639.1	5
General Services	50212020 00	A PORTUGUE DE	Survey of the base of	• 4	•	The second secon	Andrew School -	1
Janitorial Services	50212020 00			_		2		1
Security Services Other General Services	50212990 00		•			_		1
								1
Repairs & Maintenance	50213020 00							-
RM - Land Improvements RM - Other Infrastructure Assets	50213030 99		•					1
RM - Buildings	50213040 00	•		•				1
RM - Other Structures	50213040 99		- 1	-	-	-	-	1
RM - Machinery	50213050 01	•	•	•			•	1
RM - Office Equipment	50213050 02				•	•		1
RM - ICT Equipment	50213050 03			<u>.</u>		•		1
RM - Communication Equipment	50213050 07 50213050 08				1 :			
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 09							
RM - Medical Equipment	50213050 11					-	-	1
RM - Printing Equipment	50213050 12	•	•	•		•	•	
RM - Other Machinery and Equipment	50213050 99	•	•	•	•	•	•	
RM - Motor Vehicle	50213060 01	•		•		•		1
RM - Other Transportation Equipment	50213060 99	•			1	•		1
RM - Furniture & Fixtures	50213070 00	•			1 :			
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Egyt.	50213080 01 50213080 99				1 .		•	
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment E							-	
Machinery	50213210 01		•	•		•	•	1
	50213210 02		•	•	1 .		•	- (
Office Equipment	000,00,00							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Communication Equipment	50213210 07	-	-		- 1	-	The same of the same of the same of	April Control of the
Disaster Response & Rescue Equipment	50213210 08	•	-	•		•	•	1 1
Medical Equipment	50213210 10	-	-		• 1	•	•	1 1
Printing Equipment	50213210 11	•	- 1			- 1	-	1 1
Other Machinery Equipment	50213210 99	-	- 1		- 1	-	-	1 1
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	•	•	•		•	•	1
Furniture & Fixtures	50213220 01	-	•	-	•	-	•	
Books	50213220 02		- 1		- 1	•	•	1

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	OBLIGATIONS INCURRED	Unobligated Balance of Allotment
RM - Other Property, Plant and Equipment	50213990 99	A Description of the Land of t		•	•		•
Financial Assistance/Subsidy	The second section is					•	•
Subsidy to National Government Agencies	50214010 00		•	•	•		
Financial Assistance to NGAs	50214020 00			1.00			•
Financial Assistance to Local Government Units	50214030 00	• 1	• [. 1			•
Financial Assistance to NGOs/POs	50214050 00	• 1	•	• 1	• 1	.]	- 1
Subsidies - Others	50214990 00	• 1	•	•			- ·
Taxes, Insurance Premiums and Other Fees							and the second
Taxes, Duties and Licenses	50215010 00			Contract the state of the state	15 X 45		
Fidelity Bond Premiums	50215020 00						Karana and Angel
Insurance Expenses	50215030 00	- 1			- 1		. 1
msurance Expenses	2007						
Labor and Wages	50216010 00	•			-		•
Other Maintenance and Operating Expenses	A STATE OF THE STA	58,245.00	(58,245.00)				
Advertising Expense	50299010 00	56,970.00	(56,970.00)	Commence of the second	10 mm		Carried Control of the Control of th
Printing & Publication Expenses	50299020 00		(0.5,0.0.0.5)		. 1	. 1	
	50299030 00	1,275.00	(1,275.00)			_	
Representation Expenses	50299040 00	1,270.00	(1,275.00)				
Transportation and Delivery Expenses	50299050 01	•	-		- 1	- 1	•
Rents - Buildings & Structures	50299050 02	- 1	-		- 1	- 1	•
Rents - Land	50299050 03	. 1	•		. 1	- 1	•
Rents - Motor Vehicles	50299050 03	- 1	• 1	•			•
Rents - Equipment	50299050 04	- 1	•	•	•	- 1	•
Rents - Living Quarters		•	• 1	•	• 1	•	-
Membership Dues & Cont. to Organizations	50299060 00	- 1	-	- 1	•		•
Subscription Expenses	50299070 00	• 1	•	- 1	• [- 1	•
Donations	50299080 00	•	•	- 1	- 1		<u>*</u>
Other MOOE	50299990 99	•			•		•
Sub-total, MOOE		6,849,146.86		6,849,146.86	639,395.80	1,608,717.55	5,240,429.31
TAL, PS, MOOE, FE & Capital Outlay		6,849,146.86		6,849,146.86	639,395.80	1,608,717.55	5,240,429.31
tal, Regular Appropriations	+	6,849,146.86		6,849,146.86	639,395.80	1,608,717.55	5,240,429.31
	-CIDSS NCDDP)						
O100300003000 KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses	-CIDSS NCDDP)	185.842.00	578.158.00	764.000.00	133.738.56	298.333.84	465 666 16
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses		185,842.00	578,158.00 578,158.00	764,000.00 764,000.00	133,738.56	298,333.84	465,666.16 465,666.16
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local	50201010 00	185,842.00 185,842.00	578,158.00 578,158.00	764,000.00 764,000.00	133,738.56 133,738.56	298,333.84 298,333.84	465,666.16 465,666.16
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses		185,842.00	578,158.00	764,000.00			465,666.16
KC NCDDP (Additional Financing for KALAH Waint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local	50201010 00 50201020 00	185,842.00 - 451,280.21	578,158.00 - 182,643.79	764,000.00 - 633,924.00			
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00 50202010 00	185,842.00	578,158.00	764,000.00			465,666.16
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	50201010 00 50201020 00	185,842.00 - 451,280.21	578,158.00 - 182,643.79	764,000.00 - 633,924.00			465,666.16 - 633,924.00
KC NCDDP (Additional Financing for KALAH Waint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	50201010 00 50201020 00 50202010 00	185,842.00 - 451,280.21 451,280.21	578,158.00 - 182,643.79 182,643.79	764,000.00 - 633,924.00 633,924.00			465,666.16 633,924.00 633,924.00
Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	50201010 00 50201020 00 50202010 00 50202020 00	185,842.00 451,280.21 451,280.21 63,816.73	578,158.00 182,643.79 182,643.79 (62,016.73)	764,000.00 - 633,924.00			465,666.16 - 633,924.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 - 182,643.79 182,643.79	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00	185,842.00 451,280.21 451,280.21 63,816.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 - 633,924.00 633,924.00			465,666.16 633,924.00 633,924.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50201010 00 50201020 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203070 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203080 00 50203090 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203080 00 50203090 00 50203210 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50201010 00 50201020 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment	50201010 00 50201020 00 50202020 00 50203020 00 50203050 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 08 50203210 10	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 08 50203210 10 50203210 10 50203210 10	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203070 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203050 00 50203060 00 50203070 00 50203070 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11 50203210 99 50203220 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
Itaint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203050 00 50203060 00 50203070 00 50203070 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11 50203210 99 50203220 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00	451,280.21 451,280.21 63,816.73 45,328.73	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73)	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00	451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Water Expenses	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11 50203210 99 50203220 00 50203220 00 50203220 01 50203220 02	451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Uttility Expenses Water Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 01 50203220 01 50203220 02 50203290 00	451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 	764,000.00 633,924.00 633,924.00 - 1,800.00			465,666.16 633,924.00 633,924.00 1,800.00
faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Uttility Expenses Water Expenses Electricity Expenses Communication Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 01 50203220 01 50203220 02 50203290 00	185,842.00 451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73) 900.00	764,000.00 633,924.00 1,800.00	133,738.56	298,333.84	465,666.16 633,924.00 1,800.00
KC NCDDP (Additional Financing for KALAH flaint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 07 50203210 07 50203210 08 50203210 10 50203210 10 50203210 11 50203210 10 50203210 99 50203220 00 50203220 01 50203220 02 50203290 00	185,842.00 451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73) 900.00	764,000.00 633,924.00 1,800.00	133,738.56	298,333.84	465,666.16 633,924.00 1,800.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses-Mobile	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 01 50203210 02 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 11 50203210 99 50203220 01 50203220 01 50203220 02 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00	185,842.00 451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73) 900.00	764,000.00 633,924.00 1,800.00 1,800.00	3,000.00	3,000.00	465,666.16 633,924.00 1,800.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Printing Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 02 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10 50203210 11 50203210 99 50203220 00 50203220 00	185,842.00 451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73) 900.00	764,000.00 633,924.00 1,800.00 1,800.00	3,000.00	3,000.00	465,666.16 633,924.00 1,800.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Vater Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet expenses	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00	185,842.00 451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73) 900.00	764,000.00 633,924.00 1,800.00 1,800.00	3,000.00	3,000.00	465,666.16 633,924.00 1,800.00 1,800.00
KC NCDDP (Additional Financing for KALAH faint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Printing Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 02 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10 50203210 11 50203210 99 50203220 00 50203220 00	185,842.00 451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73) 900.00	764,000.00 633,924.00 1,800.00 1,800.00	3,000.00	3,000.00	465,666.16 633,924.00 1,800.00 1,800.00
KC NCDDP (Additional Financing for KALAH Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet expenses	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00	185,842.00 451,280.21 451,280.21 63,816.73 45,328.73 900.00	578,158.00 182,643.79 182,643.79 (62,016.73) (45,328.73) 900.00	764,000.00 633,924.00 1,800.00 1,800.00	3,000.00	3,000.00	465,666.16 633,924.00 1,800.00 1,800.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Survey Expenses	50207010 00			•		•	•
Extraordinary & Miscellaneous Expenses	50210030 00	and the second section with the					ar and the same of the
Professional Services		5,874,258.56	(553,235.70)	6,321,022.86	502,657.24	1,307,383.71	4,013,639.16
Legal Services	50211010 00	•	•	•			
Auditing Services	50211020 00 50211030 00	1 725 7 L		45.5	1 20 1		east of a
Other Professional Services	50211090 00	5,874,258.56	(553,235.70)	6,321,022.86	502,657.24	1,307,383.71	4,013,639.15
				-,,,,-	002,007.24	1,307,303.71	4,010,000.10
General Services	50212020 00			The second second second	-		
Janitorial Services Security Services	50212030 00				: 1	: 1	
Other General Services	50212990 00	68.5 Tu-	200				
Labor and Wages	50216010 00	and the second					
	245 (87 th Ch	50.045.00	(50 245 00)		7		
Other Maintenance and Operating Expenses	50299010 00	58,245.00 56,970.00	(58,245.00) (56,970.00)				· · ·
Advertising Expense Printing & Publication Expenses	50299020 00	30,970.00	(30,570.00)	1			-
Representation Expenses	50299030 00	1,275.00	(1,275.00)		1 1	: 1	
Transportation and Delivery Expenses	50299040 00	-		•	- 1	- 1	<u>.</u>
Rents - Buildings & Structures	50299050 01	•	-			- 1	
Rents - Land	50299050 02	- [•	- (- [- (•
Rents - Motor Vehicles	50299050 03	•	• 1	•	• [•	
Rents - Equipment	50299050 04	•	•	•	• 1	•	-
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00	•		•		•	•
Subscription Expenses	50299070 00	: 1			: 1	- 1	-
Donations	50299080 00						
Other MOOE	50299990 99		and the second second		100		•
Sub-total, MOOE		6,841,346.86		6,841,346.86	639,395.80	1,608,717.55	5,232,629.31
		W. C		k 4 2 2		Later was to the	
TAL, PS, MOOE, FE & Capital Outlay	Try to the Market Street	6,841,346.86		6,841,346.86	639,395.80	1,608,717.55	5,232,629.31
I, AF KC NCDDP		6,841,346.86		6,841,346.86	639,395.80	1,608,717.55	5,232,629.3
F.O CONTINUING 2101151 - GoP Counterpart Funds laint. & Other Operating Expenses							
Traveling Expenses		185,842.00	578,158.00	764,000.00	133,738.56	298,333.84	465,666.1
Travel Expenses-Local	50201010 00	185,842.00	578,158.00	764,000.00	133,738.56	298,333.84	465,666.1
Travel Expenses-Foreign	50201020 00			•	a contract garden	•	
Training and Scholarship Expenses	The state of the state of	451,280.21	182,643.79	633,924.00	and region and the second	and the second second	633,924.0
Training Expenses	50202010 00	451,280.21	182,643.79	633,924.00	-,	•	633,924.0
Scholarship Expenses	50202020 00	•	-		0.00		•
Supplies and Materials Expenses		63,816.73	(62,016.73)	1,800.00			1,800.0
Office Supplies Expenses	50203010 00	45,328.73	(45,328.73)			2.00	•
Accountable Forms Expenses	50203020 00	900.00	900.00	1,800.00		-	1,800.0
Food Supplies Expenses	50203050 00	-	•	7		-	•
Welfare Goods Expenses	50203060 00	-	•	•	127-23		
Drugs and Medicines Expenses	50203070 00 50203080 00						Ī .
Medical, Dental and Laboratory Supplies Exp.	50203090 00						
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203210 00						
Machinery	50203210 01			_		the section of the se	T - 100 000 000 0
Office Equipment	50203210 02		•				
ICT Equipment	50203210 03	-	-	-		-	
Communication Equipment	50203210 07	•		-	1		
Disaster Response & Rescue Equipment	50203210 08	•		•			
Medical Equipment	50203210 10	• 9		•	-	-	-
Printing Equipment	50203210 11	•	-	•	l .	•	•
Other Machinery Equipment	50203210 99	• 7	•	•			•
Semi Expendable Furniture, Fixtures & Books	50203220 00			•		• 1	•
Furniture & Fixtures	50203220 01 50203220 02	•					1
Other Supplies Expenses	50203990 00	17,588.00	(17,588.00)	-			
and the second s	A 22315 A		***************************************				
Itility Expenses	50204010 00	18			 	•	
Water Expenses Electricity Expenses	50204010 00						Total 1
	55254520 00	007.004.00	(07.004.00)	400 000 00			447.000
communication Expenses	50005040 00	207,904.36	(87,304.36)	120,600.00	3,000.00	3,000.00	117,600.
Postage and Deliveries Tolophore Expenses Mobile	50205010 00	207 004 20	(97 204 20)	120,600.00	3,000.00	3,000.00	117,600.
Telephone Expenses-Mobile	50205020 01 50205020 02	207,904.36	(87,304.36)	120,000.00	3,000.00	3,000.00	117,000.
Telephone Expenses-Landline Internet expenses	50205020 02						
Cable, Satellite, Telegraph and Radio Expenses	50205040 00						19,500
Awards/Rewards and Prizes	50206010 00	75 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	The second secon				
Awards/Rewards Evnense	DOLLOW IN THE				_		_
Awards/Rewards Expense Rewards & Incentives	50206010 02			-			
Awards/Rewards Expense Rewards & Incentives Prizes				•		•	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Extraordinary & Miscellaneous Expenses	50210030 00	•	•	•			
Professional Services		8,527,294.87	(553,235.70)	4,974,059.17	602,657.24	1,307,383.71	3,666,675.46
Legal Services	50211010 00	The second secon	The state of the state of the state of	The second second second second			-
Auditing Services	50211020 00						
Consultancy Services	50211030 00	•	•			•	
Other Professional Services	50211990 00	5,527,294.87	(553,235.70)	4,974,059.17	502,657.24	1,307,383.71	3,666,675.46
O-ward Candage							
General Services	50212020 00			•		-	
Janitorial Services	50212030 00	. 1					
Security Services	50212990 00			manufacture in the second of the second			
Other General Services	-				The same of the same		The second second second
Other Maintenance and Operating Expenses	1	58,245.00	(58,245.00)		Charles of the		arterous a management
Advertising Expense	50299010 00	56,970.00	(56,970.00)	•			•
Printing & Publication Expenses	50299020 00		a fine to set was a set.	•		the state of the s	•
Representation Expenses	50299030 00	1,275.00	(1,275.00)	•			•
Transportation and Delivery Expenses	50299040 00		ALC 30 1 10	•			•
Rents - Buildings & Structures	50299050 01		A STATE OF THE STATE OF		-	19 NOTE 18 18 18 18	•
Rents - Land	50299050 02		A STATE OF THE STA	•			•
Rents - Motor Vehicles	50299050 03						-
Rents - Equipment	50299050 04	•	•	•			•
Rents - Living Quarters	50299050 05	•		•			•
Membership Dues & Cont. to Organizations	50299060 00		* 1	•	1.00	Note that the second	•
Subscription Expenses	50299070 00		•	•			•
Donations	50299080 00			•			•
Other MOOE	50299990 99			•	B 2.1		•
		Symtan et de la constant de la const	ARTHUR LANGE TO A STATE OF STA			Section Conference Contractor	
Sub-total, MOOE		6,494,383.17	The grant control of the same	6,494,383.17	639,395.80	1,608,717.55	4,885,665.62
OTAL, PS, MOOE, FE & Capital Outlay		6,494,383.17		6,494,383.17	639,395.80	1,608,717.55	4,885,665.62
otal, AF-GOP FO CONTINUING		6,494,383.17	-65'110'	6,494,383.17	639,395.80	1,608,717.55	4,885,665.62
C.O CONTINUING 02101151 - GoP Counterpart Funds							
Maint & Other Operating Expenses							
Traveling Expenses	1 1		- L				
Travel Expenses-Local	50201010 00		and the same of the same of	And the second second	See to gar conti		-
Travel Expenses-Foreign	50201020 00						_
Training and Scholarship Expenses			BEFORE MARKET BUT THE THE	and the second second	•	The state of the same of the same of	· ·
Training Expenses	50202010 00	managed and an artist and		•		-	•
Scholarship Expenses	50202020 00	'	<u></u>	attended to the second of the following second of the first		- 1	
Professional Services	1	346,963.69		346,963.69	10.V	The same of the sa	346,963.6
	50211010 00						
Legal Services	50211020 00						
Auditing Services	50211030 00			- 1000 - 1000			
Consultancy Services	50211990 00	346,963.69		346,963.69	2.1		346,963.6
Other Professional Services	30211990 00	040,000.00		010,000.00			010,303.0
General Services	1 1	art Statement of	-	The second state of the second	en service of • only	Commence of the great distance of the contract of	
Janitorial Services	50212020 00	the second secon	the state of the s	The second second second	Secretary and Application of the	Marie Managellan English and Angline	
Security Services	50212030 00			•		•	•
Other General Services	50212990 00	Land to the second	Annual Contract of the Party of		Avenue III		
				The second second			
Other Maintenance and Operating Expenses	l						
Advertising Expense	50299010 00					•	•
Printing & Publication Expenses	50299020 00				3.3		
Representation Expenses	50299030 00			•		•	•
Transportation and Delivery Expenses	50299040 00			•			
Rents - Buildings & Structures	50299050 01	2. 28		•			•
Rents - Land	50299050 02						
Rents - Motor Vehicles	50299050 03	g Total of the	N 13	· ·		[
Rents - Equipment	50299050 04			-			
Rents - Living Quarters	50299050 05	- 3		•	4	the second second	
Membership Dues & Cont. to Organizations	50299060 00			• 4		•	
Subscription Expenses	50299070 00			•			
Donations	50299080 00	1.54		•		•	
Other MOOE	50299990 99			•		•	-
Sub-total, MOOE		346,963.69	-	346,963.69		•	346,963.0
OTAL, PS, MOOE, FE & Capital Outlay	Carrier Secretario	346,963.69		346,963.69	•		346,963.6
ld: Life and Retirement Insurance Cont.	50103010 00					•	
tal, AF-GOP CO CONTINUING		346,963.69		346,963.69	Specificación de la companya del companya del companya de la compa		346,963.0
O CONTINUING 0100300004000							
eneficiary FIRST (Fast, Innovative and Responsansformation) (Emergency Social Protection P							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remark
Maint. & Other Operating Expenses		ALL THE SECTION OF TH					The second of th	*********
Traveling Expenses	1 1	7,800.00		7,800.00			7,800.00	
Travel Expenses-Local	50201010 00	7,800.00		7,800.00		and the second of the second	7,800.00	
Travel Expenses-Foreign	50201020 00			-			-	
Training and Scholarship Expenses	1 1							
Training Expenses	50202010 00	ALVANOR OF THE STATE OF THE STA	And the second second	Annual Control of the	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon		
Scholarship Expenses	50202020 00	-	-	•		• 7		
Add: Life and Retirement Insurance Cont.	50103010 00					-		
Total, BFIRST		7,800.00		7,800.00			7,800.00	

Prepared by:

HAIZE L. CASTANEDA Financial Analyst II Reviewed by :

ARSAY G. LOPEZ Budget Officer II Certified by

RENAMN M. MACAPANLAC Budget Office III

FIELD OFFICE III

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remark
RRENT APPROPRIATIONS		Aller Little Co.	Act - Bright - Co care with 1886		german re-		Annie de la fina	Cartin Par
Maint. & Other Operating Expenses								
					1			
Traveling Expenses	50201010 00	576,000.00 576,000.00	<u>:</u>	576,000.00 576,000.00			576,000.00 576,000.00	ł
Travel Expenses-Local Travel Expenses-Foreign	50201010 00	676,000.00			: 1		679,000.00	
	333.32	3 300 044 34		3,380,911.31	504 749 00	2 555 449 00	406 740 04	
Training and Scholarship Expenses Training Expenses	50202010 00	3,380,911.31		3,380,911.31	594,748.00 594,748.00	2,555,148.00 2,555,148.00	825,763.31 825,763.31	1
Scholarship Expenses	50202020 00	•		•	•			
Supplies and Materials Expenses		721,341.65		721,341.65			721,341.65	
Office Supplies Expenses	50203010 00	601,341.65	•	501,341.65	-		601,341.65	
Accountable Forms Expenses	50203020 00	•		•				1
Food Supplies Expenses	50203050 00	•	•	•	•	- 1	•	
Welfare Goods Expenses	50203060 00		•	25 St. 18 18	5		# = / 1 ° . ■ = 10	
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00					:		1
Gasoline, Oil and Lubricants Expenses	50203090 00					- 1		1
Semi Expendable Machinery & Equipment Exp.	50203210 00	•		•			-	
Machinery	50203210 01	•	•	•	•	- 1	-	l
Office Equipment	50203210 02 50203210 03	220,000.00	1	220,000.00			220,000.00	1
ICT Equipment Communication Equipment	50203210 03	220,000.00		-	1		220,000.00	1
Disaster Response & Rescue Equipment	50203210 08	_			- 1	- 1		1
Medical Equipment	50203210 10	•	•		-	•	•	
Printing Equipment	50203210 11	•	•	•	•	•	_	1
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99 50203220 00		<u> </u>		· ·			1
Furniture & Fixtures	50203220 00			2		Commence of the		1
Books	50203220 02		-	•	•		<u> </u>	1
Other Supplies Expenses	50203990 00		•	•	-		•	l
Itility Expenses	THE STATE OF	84,000.00	and the second second	84,000.00	15,170.50	58,561.29	25,438.71	1
Water Expenses	50204010 00	24,000.00	•	24,000.00			24,000.00	1
Electricity Expenses	50204020 00	60,000.00	•	60,000.00	15,170.50	58,561.29	1,438.71	
Communication Expenses		673,800.00	war and to store •	673,800.00		Set according to the	673,800.00	-
Postage and Deliveries	50205010 00	apil .					673,800.00	1
Telephone Expenses / codilice	50205020 01	673,800.00	al and the second of the second	673,800.00	per concept at the		673,800.00	1
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00	1000	<u> </u>					100-2
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	_		u - 7		- 1	-	
Awards/Rewards and Prizes						<u>.</u>		
Awards/Rewards Expense	50206010 00						The state of the s	1
Prizes	50206020 00	•	-	-	-	- 1		
Survey Expenses	50207010 00		•	•		· ·	-	
	50210030 00					and the second		
Extraordinary & Miscellaneous Expenses	50210030 00			22 524 222 22	057.004.40	6 000 222 54	27 494 000 20	1
Professional Services	1	33,561,320.92 7,030,443.14	A POST OF THE PARTY OF THE PART	33,561,320.92 7,030,443.14	957,961.16	6,080,232.54	27,481,088.38 7,030,443.14	
Legal Services	50211010 00 50211020 00	7,030,443.14		-			.,	1
Auditing Services Consultancy Services	50211030 00	The second second	-	and the second second	And the Tage	Transmitted	Van de Brita	1
Other Professional Services	50211990 00	26,530,877.78		26,530,877.78	957,961.16	6,080,232.54	20,450,645.24	
General Services			(A)	Secretary and the Control of the Con	Marian Service Service	and the state of the state of	(100 may 1 may	1
Janitorial Services	50212020 00	•	•	•	The second second second	and the same of th	*	
Security Services	50212030 00							
Other General Services	50212990 00	•	-	•			•	
Financial Assistance/Subsidy	- Dr. C. St. 18					•	•	-
Subsidy to National Government Agencies	50214010 00	•		·				
Financial Assistance to NGAs	50214020 00				1			
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00						-	1
Subsidies - Others	50214990 00	-	•		- 1		-	į.
	12.3	125,000.00		125,000.00	and the second	Name and the second of the second	125,000.00	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00		-101	•	The control of the co	The state of the s		
Fidelity Bond Premiums	50215020 00	125,000.00		125,000.00	-	•	125,000.00	
Insurance Expenses	50215030 00	•	•	•	•	-		1
abor and Wages	50216010 00		the second of the second	p	the section of the section	State Control Control Control Control		4
and the state of t		180,000.00		180,000.00		27,225.00	152,775.00	1
Other Maintenance and Operating Expenses Advertising Expense	50299010 00		•	•	We have a series			
Printing & Publication Expenses	50299020 00	_					400 000 00	
Representation Expenses	50299030 00	180,000.00	-	180,000.00	- 1	27,225.00	152,775.00	1
Transportation and Delivery Expenses	50299040 00	•	•					
Rents - Buildings & Structures	50299050 01	Part and the second	•		2.00			1
Rents - Land	50299050 02 50299050 03					•	-	1
Rents - Motor Vehicles Rents - Equipment	50299050 03					•	-	
Trains = Jelymon	50299050 05		No. of the second second					

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Rem
Membership Dues & Cont. to Organizations	50299060 00	THE RESERVE TO SERVE THE RESERVE THE RESER	•			Control of the State of the Sta		
Subscription Expenses Donations	50299070 00 50299080 00	•	:		: 1			
Other MOOE	50299990 99	•				•	•	
Sub-total, MOOE		39,302,373.88	•	39,302,373.88	1,667,879.66	8,721,166.83	30,581,207.05	
Out-total, moor					Charles and the Control of			
Capital Outlays								
Land Outlay	50604010 01	•	•					
Land Improvements Outlay	50604020 99	•		-	•		•	
Buildings & Structure Outlay	50604040 01	·						
Buildings Other Structures	50604040 99					:	:	
Machinery & Equipment Outlay		560,000.00		560,000.00			560,000.00]
Machinery	50604050 01 50604050 02							1
Office Equipment Info. and Communication Technology Eqpt.	50604050 03	560,000.00	•	560,000.00	:		560,000.00	1
Communication Equipment	50604050 07	•	•	•				l
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11		•					1
Printing Equipment	50604050 12		•					1
Other Machinery and Equipment, etc.	50604050 99	-	•	•	•	- 1	-	1
Transportation Equipment	l	NAME OF TAXABLE PARTY.		•				1
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		•		:			1
Furniture & Books Outlay					And the second second		•	1
Furniture & Fixtures	50604070 01		•		AND THE PERSON NAMED IN		The second secon	1
Books	50604070 02	•	-	•	•	•		1
Other Property, Plant and Equipment	50604090 99		Market St. Co. Co.	Annual control of the	approximate the second		•	1
Intangible Outliay	50000040 00			-				1
Patents/Copyrights Computer Software	50606010 00 50606020 00	tag character		238	-	-	_	
Sub-total, Capital Outlay		560,000.00	•	560,000.00	-		560,000.00	1
	1-	ack:			The state of the s			
		39,862,373.88	-	39,862,373.88	1,567,879.66	8,721,166.83	31,141,207.05	
OTAL, PS, MOOE, FE & Capital Outlay otal, Regular Appropriations				39,862,373.88	1,567,879.66	8,721,166.83 8,721,166.83	31,141,207.05	7
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations 310100300003000 AF KC NCDDP (Additional Financing for KALAH-GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local	50201010 00	39,862,373.88					Maria Caran	7
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations 10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses		39,862,373.88		39,862,373.88	1,567,879.66	8,721,166.83	31,141,207.05	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations S10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	50201010 00 50201020 00	39,862,373.88		2,779,711.31	1,567,879.66	2,555,148.00	224,563.3	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations 310100300003000 AF KC NCDDP (Additional Financing for KALAH-GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign	50201010 00	39,862,373.88		39,862,373.88	1,567,879.66	8,721,166.83	31,141,207.05	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations 310100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	50201010 00 50201020 00 50202010 00 50202020 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations S10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31		2,779,711.31 2,779,711.31	1,567,879.66	2,555,148.00	224,563.3° 224,563.3°	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations S1010030003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations 10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations Total Composition of the Composition of t	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations S10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp.	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations S10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations 10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oll and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50201010 00 50201020 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203080 00 50203210 00 50203210 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations 10100300003000 AF KC NCDDP (Additional Financing for KALAH- GOP Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations Total (10100300003000) Total (10100300003000) Total (10100300003000) Total (10100300003000) Travel (1010000000000000000000000000000000000	50201010 00 50201020 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203080 00 50203210 00 50203210 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations FKC NCDDP (Additional Financing for KALAHOP) Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 03 50203210 03 50203210 08	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations Travel Expenses Travel Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oll and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 03 50203210 03 50203210 08 50203210 08 50203210 10	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations Travel Expenses Travel Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 08 50203210 10 50203210 10	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations Total, Regular Appropriations Total, Regular Appropriations Total Regular Appropriations Travel Expenses Travel Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 03 50203210 03 50203210 08 50203210 08 50203210 10	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, Regular Appropriations 10100300003000 F KC NCDDP (Additional Financing for KALAFOP) Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Materials Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 11 50203210 99 50203220 00 50203220 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
OTAL, PS, MOOE, FE & Capital Outlay Otal, Regular Appropriations 10100300003000 F KC NCDDP (Additional Financing for KALAHOP) Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 03 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00 50203220 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		2,779,711.31 2,779,711.31 380,000.00	1,567,879.66	2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, PS, MOOE, FE & Capital Outlay Total, Regular Appropriations Total, Regular Appropriations Total (10100300003000 Total (10100300003000) Total (10100300003000) Total (10100300003000) Travel (1010000000000000000000000000000000000	50201010 00 50201020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 10 50203210 10 50203210 11 50203210 99 50203220 00 50203220 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00	594,748.00	2,555,148.00 2,555,148.00	224,563.3 224,563.3 380,000.0	
Total, Regular Appropriations Stollosson Control of the Control o	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 03 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00 50203220 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00	594,748.00 594,748.00	2,555,148.00 2,555,148.00	224,563.3 224,563.3 380,000.0 380,000.0	1 000
Total, Regular Appropriations S1010030003000 AF KC NCDDP (Additional Financing for KALAH-GOP Maint. & Other Operating Expenses Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oll and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 03 50203210 10 50203210 10 50203210 10 50203210 10 50203210 10 50203210 99 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00 50203220 00	39,862,373.88 39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00		39,862,373.88 2,779,711.31 2,779,711.31 380,000.00 380,000.00	594,748.00	2,555,148.00 2,555,148.00	224,563.3 224,563.3 380,000.0	1 0 0

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Ren
Postage and Deliveries Telephone Expenses Mobile	50205010 00 50205020 01	826,200.00	A COURT AND ARRONDS TO A STATE OF	626,200.00	:		626,200.00	-
Telephone Expenses-Mobile Telephone Expenses-Landline	60205020 02						•	ı
Internet expenses	80205030 00					Sep. 151	•	1
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	•					•	ı
Awards/Rewards and Prizes	1	•		manufacture of the state of the	and the same	And the second section is a second section of	Commence of the	1
Awards/Rewards Expense	60206010 00	J Lender		1-15-9-15-1				1
Prizes	50206020 00	•		•				1
Survey Expenses	50207010 00						200	1
Extraordinary & Miscellaneous Expenses	50210030 00	the second second		•			oraciona de la Ara	1
Professional Services	No. 1 of the last	26,530,877.78		26,630,877.78	967,961.16	6,080,232.64	20,450,845.24	1
Legal Services	50211010 00						•	1
Auditing Services	50211020 00					. 1		1
Consultancy Services	50211030 00		• 1	20 620 077 70	067.001.10	6,080,232.54	20 450 645 24	1
Other Professional Services	50211990 00	26,530,877.78		26,630,877.78	957,961.16	6,060,232.54	20,450,645.24	1
General Services	r decessorate and					•		4
Janitorial Services	50212020 00			•			•	1
Security Services Other General Services	50212030 00 50212990 00				1.1			1
	002/2000 00			43. 0	41.75224.34			1
Financial Assistance/Subsidy	50314010 00		The second second		AND REPORTS			1
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00					- 1		1
Financial Assistance to Local Government Units	50214030 00	Programme 1		100000000000000000000000000000000000000	200		500, CT	1
Financial Assistance to NGOs/POs	50214050 00	- 1	• 1	• 1		- 1	-	1
Subsidies - Others	50214990 00	· · · · · · · · · · · · · · · · · · ·					-	1
Taxes, Insurance Premiums and Other Fees	the second of	125,000.00	· · · · · · · · · · · · · · · · · · ·	125,000.00		and the sale of the sale of	125,000.00	4
Taxes, Duties and Licenses	50215010 00				- 1	-	407.000.00	1
Fidelity Bond Premiums	50215020 00	125,000.00	•	125,000.00		- 1	125,000.00	1
Insurance Expenses	50215030 00	•		•				1
Labor and Wages	50216010 00							4
Other Maintenance and Operating Expenses		180,000.00	And the second second	180,000.00	tenantiation of the	27,225.00	152,775.00	
Advertising Expense	50299010 00		•	•	-	-	-	l
Printing & Publication Expenses	50299020 00	*******	•	400 000 00	- 1	27,225.00	152,775.00	. I
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	180,000.00		180,000.00	-	21,225.00	152,115.0	1
Rents - Buildings & Structures	50299050 01	gra-way 4-13		To one state of	- 1	-	1000	1
Rents - Land	50299050 02		er i er er i er er er er	-		- /	-	1
Rents - Motor Vehicles	50299050 03	-		- 1	- [-	-	1
Rents - Equipment	50299050 04		•	- 1	-			1
Rents - Living Quarters	50299050 05							1
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00	<u>.</u>			: 1			1
Donations	50299080 00			10 € v		27.7.7	100 m	
Other MOOE	50299990 99	-	•	•	-	-	-	1
Sub-total, MOOE		30,605,789.09		30,605,789.09	1,567,879.66	8,721,166.83	21,884,622.2	16
OTAL, PS, MOOE, FE & Capital Outlay		30,605,789.09		30,605,789.09	1,567,879.68	8,721,166.83	21,884,622	26
otal, AF KC NCDDP (GOP)	Alfant war in the	30,605,789.09		30,605,789.09	1,567,879.66	8,721,166.83	21,884,622	26
02101151 - GoP Counterpart Funds								
Maint & Other Operating Expenses						and the second s		1
Traveling Expenses		•		•		and the same of the same	Account to the same	1000
Travel Expenses-Local	50201010 00			- 1				
Travel Expenses-Foreign	50201020 00		•			•		
Training and Scholarship Expenses		2,779,711.31	AND A STREET OF THE PARTY OF THE PARTY.	2,779,711.31	594,748.00		224,563.	
Training Expenses Scholarship Expenses	50202010 00 50202020 00	2,779,711.31		2,779,711.31	594,748.00	2,555,148.00	224,563	.31
Supplies and Materials Expenses	A Comment of the Comm	380,000.00		380,000.00	Secretarian Secretaria		380,000	.00
Office Supplies Expenses	50203010 00	380,000.00		380,000.00	Contract of the Contract of th	THE RESERVE OF THE PERSON NAMED IN COLUMN	380,000	.00
Accountable Forms Expenses	50203020 00				E 44	and the second second		• []
Food Supplies Expenses	50203050 00	2000 77.298		The District	Fig. 1. See N. S.	200		
Welfare Goods Expenses	50203060 00	•	•					. 1
Drugs and Medicines Expenses	50203070 00 50203080 00	1					1	- 1
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203090 00						1	- 1
Semi Expendable Machinery & Equipment Exp.	50203210 00	<u>.</u>			1			- [
Machinery	50203210 01	•	-	•	1	•		-
Office Equipment	50203210 02	10 mm	•	25 (4.3)		•	9779936	•
ICT Equipment	50203210 03	F. W. 22		1			1 2 4 1 2	1
Communication Equipment	50203210 07	•					1	
Disaster Response & Rescue Equipment	50203210 08 50203210 10			270.00			1 that are	
Medical Equipment Printing Equipment	50203210 10	1						•
Other Machinery Equipment	50203210 99	•	•	•		•		-
Semi Expendable Furniture, Fixtures & Books	50203220 00				l	L	t .	7.

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	R
Furniture & Fixtures Books Other Supplies Expenses	50203220 01 50203220 02 50203990 00	•	:					
Utility Expenses		84,000.00		84,000.00	16,170.60	68,661.29	25,438.71	1
Water Expenses Electricity Expenses	50204010 00 50204020 00	24,000.00 60,000.00		24,000.00	15,170.50	58,561.29	24,000.00	
Communication Expenses		826,200.00		626,200.00			\$26,200.00	
Postage and Deliveries	50205010 00	******		******		•		1
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01 50205020 02	826,200.00		\$26,200.00	1	: 1	526,200.00	ı
Internet expenses	50205030 00			•			•	1
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			•			•	ı
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 00	<u>-</u>			•			1
Rewards & Incentives	50206010 02			- 1			-	1
Prizes	50206020 00	•	•	•		•	•	1
Survey Expenses	50207010 00					•	•	1
Extraordinary & Miscellaneous Expenses	50210030 00	******		•			•	1
Professional Services		26,530,877.78		26,530,877.78	957,961.16	6,080,232.64	20,450,645.24	4
Legal Services Auditing Services	50211010 00 50211020 00	:	•			:		1
Consultancy Services	50211030 00		•					
Other Professional Services	50211990 00	26,530,877.78		26,630,877.78	957,961.16	6,080,232.54	20,450,645.24	1
General Services Janitorial Services	50212020 00		•	-	•			+
Security Services	50212030 00	•					-	1
Other General Services	50212990 00		-		1	- 1	•	1
Financial Assistance/Subsidy Subsidy to National Government Agencies	50044040 00	en maria de la compansa de la compa	percentage of the	Annual Control of the State of	- The Paris	tops characteristic and considerate	designation of the second	4
Financial Assistance to NGAs	50214010 00 50214020 00	•	:				:	1
Financial Assistance to Local Government Units	50214030 00	•	•	•		- 1	•	1
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		· ·				:	1
Taxes, Insurance Premiums and Other Fees		125,000.00	-	125,000.00			125,000.00	
Taxes, Duties and Licenses	50215010 00	-	•	-	Mary and a second	34.5 AC AC A T. T. T. 49	to a constitution of	1
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	125,000.00	•	125,000.00		•	125,000.00	1
Labor and Wages	50216010 00	_						1
Other Maintenance and Operating Expenses	30210010 00	180,000.00		490,000,00		27,225.00	462 775 00	1
Advertising Expense	50299010 00	160,000.00		180,000.00	•	- 21,225.00	152,775.00	1
Printing & Publication Expenses	50299020 00							
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	180,000.00		180,000.00		27,225.00	152,775.00	1
Rents - Buildings & Structures	50299050 01			The second second		-	la compression de la compression della compressi	1
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03		_			-		1
Rents - Equipment	50299050 04	-	•	. 1		- 3	•	1
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00					•		1
Subscription Expenses	50299070 00							1
Other MOOE	50299080 00 50299990 99	•		- 1				1
Other MODE	A PROPERTY OF THE PARTY OF THE				Angelia de Como e proces		shert part after the same	
Sub-total, MOOE		30,605,789.09	Marine State of the second	30,605,789.09	1,567,879.66	8,721,166.83	21,884,622.20	6
Financial Expenses								
	The property of the second							1
Bank Charges	50301040 00					•		
Sub-total, Financial Exp.						•		-
TOTAL, PS, MOOE, FE & Capital Outlay		30,605,789.09		30,605,789.09	1,567,879.66	8,721,166.83	21,884,622.2	26
Add: Life and Retirement Insurance Cont.	50103010 00							
The second development and the second sections and the second second second second second second second second	en abeles (Me) one	20 207 700 00			4 707 070 00	9 794 466 93	24 994 622 2	-
Total, AF-GOP		30,605,789.09	September - Considerate for	30,605,789.09	1,567,879.66	8,721,166.83	21,884,622.2	4
02101151 - GoP Counterpart Funds (PMNP)								1
Maint & Other Operating Expenses								
Traveling Expenses		576,000.00	And the second second second	576,000.00	growing many	•	576,000.0	
Travel Expenses-Local	50201010 00 50201020 00	576,000.00		576,000.00			576,000.0	00
Travel Expenses-Foreign	30201020 00	604 606 66		601,200.00			601,200.0	00
Training and Scholarship Expenses Training Expenses	50202010 00	601,200.00 601,200.00		601,200.00			601,200.0	
Scholarship Expenses	50202020 00	(• T				-	•	
Supplies and Materials Expenses		341,341.65	College and the college of the colle	341,341.65			341,341.0	65

PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	REALLOCATION	ALLOTMENT	This Report May	OBLIGATIONS INCURRED	Balance of Allotment
Office Supplies Expenses	50203010 00 50203020 00	121,341.65	Allens and Francisco Const.	121,341.88			121,341.66
Accountable Forms Expenses Food Supplies Expenses	50203050 00	1777 L					
Welfare Goods Expenses	50203060 00						•
Drugs and Medicines Expenses	50203070 00	4.5					The second
Medical, Dental and Laboratory Supplies Exp.	50203080 00						•
Gasoline, Oil and Lubricants Expenses	50203090 00	•					•
Semi Expendable Machinery & Equipment Exp.	60203210 00	•		•	- 4	•	•
Machinery	50203210 01		and the second second				
Office Equipment	50203210 02 50203210 03	220,000.00	• 1	220,000.00			220,000.00
ICT Equipment Communication Equipment	50203210 07	220,000.00	: 1	220,000.00			-
Disaster Response & Rescue Equipment	50203210 08						
Medical Equipment	50203210 10						
Printing Equipment	50203210 11				4	-	•
Other Machinery Equipment	50203210 99	The state of the	• 1		Arrest Sal	•	and the second second
Semi Expendable Fumiture, Fixtures & Books	50203220 00			4 99 6 9	- F		•
Furniture & Fixtures	50203220 01	•	-	•			•
Books	50203220 02		•	10 6 10 5	1		
Other Supplies Expenses	50203990 00		177 F. V. B. 18				•
Utility Expenses	and the second second		•		· ·	•	
Water Expenses	50204010 00			•		•	•
Electricity Expenses	50204020 00			•			•
Communication Expenses		147,600.00	protection to any description and	147,600.00	50000 rigar * 28		147,600.00
Postage and Deliveries	50205010 00				Maria Cara Cara Cara Cara Cara Cara Cara	A COLUMN TO THE PARTY OF THE	
Telephone Expenses-Mobile	50205020 01	147,800.00	1	147,800.00		•	147,800.00
Telephone Expenses-Landline	50205020 02	13 Table 34		the state of			11/2 20
Internet expenses	50205030 00			•		•	•
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		the second of	•			•
Awards/Rewards and Prizes			•	Andrew Control of the	and the state of the same	and the same of th	
Awards/Rewards Expense	50206010 00	•	•	•	7.13	•	-
Rewards & Incentives	50206010 02						-
Prizes	50206020 00	Commence •	the second second -				•
Survey Expenses	50207010 00	Land March		Landau La		· · · · · · · · · · · · · · · · · · ·	100
	To the world new 1						
Extraordinary & Miscellaneous Expenses	50210030 00	The second second	•		A	•	
Professional Services	1 1 1 m	7,030,443.14	Market Market Street Street Street	7,030,443.14		and the same of th	7,030,443.14
Legal Services	50211010 00	•	And the second s	Chicago and the second		The American Conference of the American Street, and particular and the Conference of	
Auditing Services	50211020 00		-	- 1		-	
Consultancy Services	50211030 00	•		-		- 1	August ages
Other Professional Services	50211990 00	7,030,443.14		7,030,443.14		- 1	7,030,443.1
General Services	Address of the state of						The state of the s
Janitorial Services	50212020 00	the same of the same of the same of	part and other transfer	•		• 1	And the same of th
Security Services	50212030 00			_		-	
Other General Services	50212990 00			- 1			
Financial Accietance/Subside							_
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00						
Financial Assistance to NGAs	50214020 00						
Financial Assistance to Local Government Units	50214030 00			- 1			
Financial Assistance to NGOs/POs	50214050 00	•		- (
Subsidies - Others	50214990 00		•				
Taxes, Insurance Premiums and Other Fees	50215010 00	2 2 2					
Taxes, Duties and Licenses	50215010 00 50215020 00	•	•			•	
Fidelity Bond Premiums	50215020 00	_	[]				1
Insurance Expenses	A THE RESIDENCE OF THE PARTY OF	-					
Labor and Wages	50216010 00	-		The state of the state of the state of		Approximate the second	-
Other Maintenance and Operating Expenses			Marine transfer of the Paris				Approximate the Warrenage
Advertising Expense	50299010 00	Mary Control of the Party of th		NATIONAL PROPERTY.	the Committee of the State of t		A Stranger of Calculation - A State
Printing & Publication Expenses	50299020 00			•			
Representation Expenses	50299030 00						-
Transportation and Delivery Expenses	50299040 00	Later State of				e Gallye • 6	ALU. 11 P
Rents - Buildings & Structures	50299050 01			•			
Rents - Land	50299050 02	•		•			-
Rents - Motor Vehicles	50299050 03		•				
Rents - Equipment	50299050 04			The second second	The part of the	the state of the state of the	10 mm o o o
Rents - Living Quarters	50299050 05			•	the same of the same		
Membership Dues & Cont. to Organizations	50299060 00	•	•	•	M - 131		1 -
Subscription Expenses	50299070 00	•	•	• 1			}
Other MOOF	50299080 00 50299990 99	•	•				
Other MOOE	3023330 83	9 000 504 70	-	9 000 004 70	Water Company of		9 505 504
pital Outlays		8,696,584.79		8,696,584.79			8,696,584.7
		560,000.00		560,000.00			560,000
Machinery & Equipment Outlay	50604050 01	300,000.00		300,000.00	Carlo Charles		000,000.
Machinery Office Equipment	50604050 01					1 .	1
Office Equipment	The second of th	560,000.00		560,000.00		1 .	560,000.
Info. and Communication Technology Eqpt.	50604050 03 50604050 07	200,000.00		300,000.00		1	300,000.
Communication Equipment Disaster Response & Rescue Equipment	50604050 07			Land 1975	1 67 164 1	A Company of the Company of the	
Medical Equipment	50604050 05					1 .	
mourous administration							1

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Ren
Other Machinery and Equipment, etc.	50604050 99					•		-
Sub-total, Capital Outlay	THE PERSON NAMED IN	\$60,000.00	**************************************	660,000.00	•		00.000.00	
TOTAL, PS, MOOE, FE & Capital Outlay		9,256,584.79		9,256,584.79			9,266,684.79	
Add: Life and Retirement Insurance Cont.	50103010 00					•	•	
Total, PMNP-GOP		9,256,584.79		9,254,584.79			9,258,584.79	1
AF KC NCDDP (Additional Financing for KALAHI- LP SARO BMB-B-23-0014582	CIDSS NCDDP)							
Maint & Other Operating Expenses								
Traveling Expenses		2,886,000.00		2,886,000.00	228,669.84	228,659.84	2,657,340.16	1
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	2,886,000.00		2,886,000.00	228,659.84	228,659.84	2,667,340.16	1
Training and Scholarship Expenses		8,549,200.00		8,549,200.00			# E49 200 00	ł
Training Expenses	50202010 00	8,549,200.00		8,549,200.00		-	8,549,200.00 8,549,200.00	-
Scholarship Expenses	50202020 00	¥	•	•			•	1
Financial Assistance/Subsidy	I	52,571,300.00	•	82,571,300.00	13,783,055.06	13,783,055.06	38,788,244.94	1
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00				and the second second		•	1
Financial Assistance to Local Government Units	50214030 00	-	•	•			•	ı
Financial Assistance to NGOs/POs	50214050 00		•	£2 £74 200 00	40.000.000		•	ı
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	52,571,300.00		52,571,300.00	13,783,055.06	13,783,055.08	38,788,244.94	١
Taxes, Duties and Licenses	50215010 00					-		1
Fidelity Bond Premiums	50215020 00		•	•			-	1
Insurance Expenses	50215030 00	•	•	•		and the straight and	•	1
Labor and Wages	50216010 00	•		450.000.00		the second of th		1
Other Maintenance and Operating Expenses Advertising Expense	50299010 00	150,000.00		150,000.00	The same of the sa		150,000.00	4
Printing & Publication Expenses	50299020 00	150,000.00		150,000.00	Control of great and	e con de la constante de la co	150,000.00	.1
Representation Expenses	50299030 00			•		- 1	•	1
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01						•	1
Rents - Land	50299050 02			-			:	1
Rents - Motor Vehicles	50299050 03	•	1/2	-				1
Rents - Living Quarters	50299050 04 50299050 05	•		•			•	1
Membership Dues & Cont. to Organizations	50299060 00						1	1
Subscription Expenses	50299070 00	•		-		•	_	1
Other MOOE	50299080 00 50299990 99	•	-	•		•	-	1
Sub-total, MOOE	30293550 99	84,158,500.00		64,156,500.00	14,011,714.90	14,011,714.90	ED 444 705 4	-
Capital Outlays				0.,100,000.00		14,011,114.50	50,144,785.1	4
Machinery & Equipment Outlay		-	•		-			1
Machinery	50604050 01				W 14177	Control on the last of the las	-	
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03			-		•	-	1
Communication Equipment	50604050 07					_	•	1
Disaster Response & Rescue Equipment	50604050 09			- /		-	-	1
Medical Equipment	50604050 11 50604050 12			•		-		1
Other Machinery and Equipment, etc.	50604050 99					•		1
Sub-total, Capital Outlay								7
TOTAL, PS, MOOE, FE & Capital Outlay		64,156,500.00		64,156,500.00	14,011,714.90	14,011,714.90	50,144,785.1	
Add: Life and Retirement Insurance Cont.	50103010 00					-	50,144,765.1	
Total, AF-KC-NCDDP (LP)		64,156,500.00		64,156,500.00	14,011,714.90	14,011,714.90	50,144,785.1	
C-PMNP IBRD - SARO BMB-B-23-0013694							00,144,700.1	۲
Maint. & Other Operating Expenses								1
Traveling Expenses								
Travel Expenses-Local	50201010 00		109 11			Carlo and the same of the same		con-
Travel Expenses-Foreign	50201020 00	•						
Training and Scholarship Expenses		765,000.00	The second second	765,000.00			765,000.0	00
Training Expenses Scholarship Expenses	50202010 00	765,000.00		765,000.00	10.		765,000.	
Scholarship Expenses	50202020 00			-				
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	13 545 000 00	•					
Financial Assistance to NGAs	50214010 00	13,515,000.00	• 10	13,515,000.00	•	Selection of the second	13,515,000.	00
Financial Assistance to Local Government Units	50214030 00							
Financial Assistance to NGOs/POs	50214050 00	-		1	1			

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALLOCATION	ADJUSTED	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Re
Subsidies - Others	50214990 00	13,515,000.00	•	13,515,000.00			13,515,000.00	T
Taxes, Insurance Premiums and Other Fees							•	
Taxes, Duties and Licenses	50215010 00	62,500.00		52,500.00		and the same of the	52,500.00	
Fidelity Bond Premiums	50215020 00	52,500,00	•	\$2,500.00	No. Comments		\$2,500.00	
Insurance Expenses	50215030 00		•	•		•		1
Labor and Wages	50216010 00	•	-	•			•	
Other Maintenance and Operating Expenses		0 		Management of the State of the			Segment of the set	40
Advertising Expense	50299010 00				The Contraction of the Contracti	• 1	•	4
Printing & Publication Expenses	50299020 00			X	10000		•	
Representation Expenses	50299030 00		50 N N N	•	1	•	•	1
Transportation and Delivery Expenses	50299040 00			•			-	1
Rents - Buildings & Structures	50299050 01			•		1. - 72	-	1
Rents - Land	50299050 02			•	1			1
Rents - Motor Vehicles	50299050 03	•		•		•	-	1
Rents - Equipment	50299050 04		-	•	1	•		1
Rents - Living Quarters	50299050 05			•				1
Membership Dues & Cont. to Organizations	50299060 00			1.000	1.7			1
Subscription Expenses	50299070 00				n 185 H			
Donations	50299080 00			_			-	1
Other MOOE	50299990 99		<u>.</u>					1
	4				Mary Control of the C		17.	1
Sub-total, MOOE		14,332,500.00	-	14,332,500.00	•	•	14,332,500.00	4
Financial Expenses	50301040 00							
Bank Charges	30301040 00				and the second s			
Sub-total, Financial Exp.					-			
TOTAL, PS, MOOE, FE & Capital Outlay	Z	14,332,500.00	•	14,332,500.00	1 - 1 - 1 - 1 - 1 - 1 - 1	-	14,332,500.0	0
Add: Life and Retirement Insurance Cont.	50103010 00					-	•	
Total		14,332,500.00	The state of the s	14,332,500.00		~ ./	14,332,500.0	

Prepared :

HAIZEL . CASTAÑEDA Financia Analyst II Reviewed by -

ARJAY G. LOPEZ Budget Officer II Certified by

RENAND M. MACAPINLAC Budget Officer III