

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of OCTOBER 31, 2016

FAR No 1-A

Department: ARMM  
Agency/Operat: DSWD  
Region/Province/City:  
Fund: 01-REGULAR AGENCY FUND



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PROGRAM/ACTIVITY/PROJECT	DWS CODE	Appropriation			Allotment			Current Year Obligations					Balances							
		Authorized Appropriation	Adjustments (Transfer to/from ORG realignment)	Adjusted appropriation	Allotment Received	Transfer from ORG	Adjusted Total Allotment	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Disbursements				Unobligated Allotment	Due and Demandable	at Yr End and Demandable	
													1st Quarter ending Jan-Mar 2016	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec				Total
<b>CURRENT YEAR BUDGET</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
<b>Personnel Services</b>																				
<b>Salaries and Wages - Regular</b>																				
Basic Salary - Civilian	50101010 00	64,865,000	3,062,000	68,857,000	68,857,000		68,857,000	16,444,219	16,467,682	16,422,439	5,507,256	54,861,596	16,401,069	16,530,833	16,422,439	5,507,256	54,861,596	13,985,404		(1)
<b>Other Compensation</b>																				
<b>Personal Economic Relief Allowance</b>																				
PERA - Civilian	50102010 01	5,664,000		5,664,000	5,664,000		5,664,000	1,348,000	1,352,000	1,356,000	454,000	4,510,000	1,348,000	1,352,000	1,356,000	454,000	4,510,000	1,154,000		
Representation Allowance	50102020 00	522,000		522,000	522,000		522,000	115,500	115,500	119,000	42,000	392,000	115,500	115,500	119,000	42,000	392,000	130,000		
Transportation Allowance	50102030 00	522,000		522,000	522,000		522,000	115,500	115,500	112,000	35,000	378,000	115,500	115,500	112,000	35,000	378,000	144,000		
Clothing Allowance																				
Clothing/Uniform Allowance - Civilian	50102040 01	1,180,000		1,180,000	1,180,000		1,180,000	0	1,125,000	0	5,000	1,130,000		1,125,000		5,000	1,130,000	50,000		
Productivity Incentive Allowance																				
Productivity Incentive Allowance - Civilian	50102080 01	1,180,000		1,180,000	1,180,000		1,180,000	0	0	0	0	0					0	1,180,000		
Overtime and Night Pay																				
Overtime Pay								167,469	153,248	311,542	77,155	709,435	167,469	153,248	311,542		632,280	(709,435)	77,155	
Year End Bonus								0	0	0	0	0					0			
Bonus - Civilian	50102140 01	5,408,000	330,000	5,738,000	5,738,000		5,738,000	0	5,478,757	0	0	5,478,757		5,478,757			5,478,757	259,243		
Bonus - Military/Uniformed Personnel																				
Cash Gift																				
Cash Gift - Civilian	50102150 01	1,180,000		1,180,000	1,180,000		1,180,000	0	563,250	0	0	563,250		563,250			563,250	616,750		
Other Bonuses and Allowances																				
Pag-IBIG Contributions																				
Pag-IBIG - Civilian	50103020 01	283,000		283,000	283,000		283,000	67,700	67,800	67,900	22,700	226,100	67,700	67,800	67,900	22,700	226,100	56,900		
Pag-IBIG - Military/Uniformed Personnel																				
PhilHealth Contributions																				
PhilHealth - Civilian	51103030 01	699,000	20,000	689,000	689,000		689,000	190,840	190,961	189,831	63,512	635,144	190,840	190,961	189,831	63,512	635,144	53,857		
PhilHealth - Military/Uniformed Personnel																				
Employees Compensation Insurance Premiums																				
ECIP - Civilian	50103040 01	283,000		283,000	283,000		283,000	67,700	67,800	68,046	22,600	226,146	67,700	67,800	68,046	22,600	226,146	56,854		
Retirement Gratuity																				
Retirement Gratuity - Military/Uniformed Personnel			881,826	881,826	881,826		881,826	0	881,826	0	0	881,826		881,826			881,826			
Terminal Leave Benefits																				
Terminal Leave Benefits - Civilian	50104030 01		2,366,763	2,366,763	2,366,763		2,366,763	248,363	2,118,400	0	0	2,366,763	248,363	2,118,400			2,366,763			
Other Personnel Benefits																				
Lump-sum for Personal Services	50104890 99	162,000		162,000	162,000		162,000	2,342	758	1,081	317	4,498	2,342	758	1,081	317	4,498	157,502		
<b>Total</b>		<b>81,948,000</b>	<b>7,540,589</b>	<b>89,508,589</b>	<b>89,508,589</b>	<b>-</b>	<b>89,508,589</b>	<b>18,767,653</b>	<b>28,718,483</b>	<b>18,647,838</b>	<b>6,229,540</b>	<b>72,363,515</b>	<b>18,724,503</b>	<b>28,781,633</b>	<b>18,647,838</b>	<b>6,152,585</b>	<b>72,286,360</b>	<b>17,145,074</b>		<b>77,155</b>
<b>Maintenance and Other Operating Expenses</b>																				
<b>Travelling Expenses</b>																				
Travelling Expenses - Local	50201000 00	1,102,000		1,102,000	1,102,000		1,102,000	190,535	430,853	429,664	36,928	1,087,980	191,935	438,573	429,668	15,345	1,089,521	14,020		18,456
<b>Supplies and Materials Expenses</b>																				
Office Supplies Expenses	50203010 00	1,963,000		1,963,000	1,963,000		1,963,000	315,398	880,044	611,182	72,380	1,878,984	315,398	880,044	611,182	67,180	1,873,784	84,018		5,200
Accountable Forms Expenses	50203020 00	160,000		160,000	160,000		160,000	7,800	7,000	120,000	0	134,800	7,800	7,000	120,000	0	134,800	25,200		
Food Supplies Expenses	5 02 03 050 00	318,000		318,000	318,000		318,000	66,300	59,400	131,120	32,300	299,120	66,300	59,400	105,120	58,300	299,120	28,880		
Fuel, Oil and Lubricants Expenses	50203090 00	851,000		851,000	851,000		851,000	31,628	26,319	180,350	465,870	694,167	31,628	26,319	128,349	345,370	529,685	186,833		154,502
<b>Utility Expenses</b>																				
Water Expenses	5 02 04 010 00	412,000		412,000	412,000		412,000	22,123	17,649	38,024	22,081	99,877	22,123	17,649	38,024	22,081	99,877	312,123		
Electricity Expenses	5 02 04 020 00	1,591,000		1,591,000	1,591,000		1,591,000	332,153	222,928	710,384	193,760	1,459,226	332,153	222,928	557,340	348,804	1,459,226	131,774		0

PROGRAM/ACTIVITY/PROJECT	UACB CODE	Appropriation			Allotment			Current Year Obligations					Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer to/from ORG Ineligibility)	Adjusted Appropriation	Allotment Received	Transfer from ORG	Adjusted Total Allotment	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending Jan-Mar 2011	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	Unpaid Obligations			
																		Unobligated Allotment	Due and Demandable	In Tie To and Demandable	
<b>Communication Expenses</b>							0	0	0	0	0	0	0	0	0	0	0				
Postage and Courier Services	50205010 00	90,000		90,000	90,000		7,500	7,500	7,500	2,500	25,000	7,500	7,500	7,500	2,500	25,000		95,000			
<b>Telephone Expenses</b>							0	0	0	0	0	0	0	0	0	0	0				
Mobile	50205020 01	212,000		212,000	212,000		16,460	15,920	14,000	4,977	51,357	16,460	15,920	14,000	4,977	51,357		160,643			
Landline	50205020 02	543,000		543,000	543,000		12,248	10,784	20,446	5,195	48,671	12,248	10,784	20,446	5,195	48,671		494,328			
Internet Subscription Expenses	50205030 00	360,000		360,000	360,000		4,047	5,396	54,960	0	74,409	4,047	4,047	65,310	0	73,404		265,597		999	
<b>Confidential, Intelligence and Extraordinary Expenses</b>							0	0	0	0	0	0	0	0	0	0	0				
Extraordinary and Miscellaneous Expenses	50210030 00	218,000		218,000	218,000		85,058	100,180	24,795	0	210,013	85,058	100,180	24,795	0	210,013		7,967			
<b>Professional Services</b>							0	0	0	0	0	0	0	0	0	0	0				
Legal Services	50211010 00	100,000		100,000	100,000		0	0	33,767	25,661	59,428	0	0	33,767	25,661	59,428		40,572			
Auditing Services	50211020 00	100,000		100,000	100,000		40,455	0	59,095	0	99,550	40,455	0	59,095	0	99,550		450			
Consultancy Services	50211030 00	360,000		360,000	360,000		45,000	0	30,000	35,204	110,204	45,000	0	30,000	35,204	110,204		249,796			
Other Professional Services	50211990 00	119,000		119,000	119,000		7,416	0	0	11,000	18,416	7,416	0	11,000	18,416		100,584				
<b>General Services</b>							0	0	0	0	0	0	0	0	0	0	0				
Janitorial Services	50212020 00	300,000		300,000	300,000		79,000	75,000	75,000	25,000	254,000	79,000	75,000	75,000	25,000	254,000		46,000			
Security Services	50212030 00	270,000		270,000	270,000		63,708	43,124	89,274	14,234	210,340	63,708	43,124	89,274	14,234	210,340		59,661			
Other General Services	5 02 12 020 00	100,000		100,000	100,000		27,000	33,000	33,000	0	93,000	27,000	33,000	33,000	0	93,000		7,000			
<b>Repairs and Maintenance - Buildings and Other Structures</b>							0	0	0	0	0	0	0	0	0	0	0				
Buildings	50213040 01	672,000		672,000	672,000		20,000	20,800	10,650	0	51,450	13,000	20,800	4,800	0	38,600		620,550		12,850	
<b>Repairs and Maintenance - Transportation Equipment</b>							0	0	0	0	0	0	0	0	0	0	0				
Motor Vehicles	50213060 01	131,000		131,000	131,000		57,874	6,080	0	0	63,954	57,874	6,080	0	0	63,954		67,046			
<b>Financial Assistance/Subsidy</b>							0	0	0	0	0	0	0	0	0	0	0				
Subsidies - Others	50214990 00	19,817,000		19,817,000	19,817,000		7,067,034	5,772,648	5,260,794	1,567,383	19,667,858	6,703,515	5,735,638	5,132,573	1,327,931	19,948,657		129,142		738,201	
<b>Taxes, Insurance Premiums and Other Fees</b>							0	0	0	0	0	0	0	0	0	0	0				
Fidelity Bond Premiums	50215020 00						0	0	0	0	22,500	0	0	0	22,500		(22,500)				
<b>Other Maintenance and Operating Expenses</b>							0	0	0	0	0	0	0	0	0	0	0				
Advertising Expenses	50299010 00	31,000		31,000	31,000		16,900	990	2,800	4,750	25,200	16,900	990	1,600	0	19,490		5,800		5,750	
Printing and Publication Expenses	50299020 00	31,000		31,000	31,000		22,241	0	8,760	0	31,000	22,241	0	8,760	0	31,000		-			
Transportation and Delivery Expenses	50299040 00	147,000		147,000	147,000		7,000	130,500	0	0	146,500	7,000	130,500	0	0	146,500		500			
<b>Rent/Lease Expenses</b>							0	0	0	0	0	0	0	0	0	0	0				
Rent - Buildings and Structures	50299050 01	473,000		473,000	473,000		42,000	49,000	60,000	14,000	165,000	42,000	49,000	80,000	14,000	165,000		308,000			
<b>Total</b>		<b>30,471,000</b>	<b>-</b>	<b>30,471,000</b>	<b>30,471,000</b>	<b>-</b>	<b>30,471,000</b>	<b>8,806,975</b>	<b>7,924,055</b>	<b>8,017,845</b>	<b>2,533,223</b>	<b>27,081,998</b>	<b>8,257,756</b>	<b>7,893,416</b>	<b>7,670,083</b>	<b>2,324,781</b>	<b>26,446,036</b>	<b>3,389,002</b>	<b>835,961</b>	<b>-</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>																					
Retirement and life insurance Premium	5 01 03 010 00	7,787,000	475,000	8,262,000	8,262,000		8,262,000	1,972,221	1,973,889	1,972,143	659,401	6,577,655	1,972,221	1,973,889	1,972,143	659,401	6,577,655		1,684,345		
<b>Total</b>		<b>7,787,000</b>	<b>475,000</b>	<b>8,262,000</b>	<b>8,262,000</b>	<b>-</b>	<b>8,262,000</b>	<b>1,972,221</b>	<b>1,973,889</b>	<b>1,972,143</b>	<b>659,401</b>	<b>6,577,655</b>	<b>1,972,221</b>	<b>1,973,889</b>	<b>1,972,143</b>	<b>659,401</b>	<b>6,577,655</b>	<b>1,684,345</b>	<b>-</b>	<b>#</b>	
<b>C. SPECIAL PURPOSE FUNDS</b>																					
<b>DSWD-Banners program-MOOE</b>																					
<b>SOCIAL PENSION for INDIGENT SENIOR CITIZEN</b>																					
Traveling Expenses	5 02 01 010 00	1,618,210		1,366,210	1,366,210		1,366,210	0	512,050	692,568	0	1,204,618	0	512,050	48,120	0	900,170		161,592		644,448
Training Expenses	5 02 02 010 00	1,000,000		1,000,000	1,000,000		1,000,000	0	42,750	47,250	0	90,000,00	0	42,750	0	0	42,750		910,000		47,250
Office Supplies Expenses	5 02 03 010 00	200,000		200,000	200,000		200,000	0	95,000	0	0	95,000	0	95,000	0	0	95,000		105,000		
Accountable Firms Expenses	5 02 03020 00	1,224,640		1,224,640	1,224,640		1,224,640	0	581,704	0	0	581,704	0	581,704	0	0	581,704		642,936		
Mobile	5 02 05 020 01	21,600		21,600	21,600		21,600	0	18,800	0	0	18,800	0	18,800	0	0	18,800		2,800		
Internet Subscription Expenses	5 02 05 030 00	18,000		18,000	18,000		18,000	0	0	0	0	0	0	0	0	0	0		18,000		
Advertising Expenses	5 02 09 010 00	200,000		200,000	200,000		200,000	0	95,000	0	0	95,000	0	95,000	0	0	95,000		105,000		
Transportation and Delivery Expenses	5 02 09 040 00	150,000		150,000	150,000		150,000	0	45,000	0	0	45,000	0	45,000	0	0	45,000		105,000		
Other Professional Services (+T11.84	5 02 11 990 00	2,511,380		2,763,380	2,763,380		2,763,380	0	732,621	800,049	0	1,532,670	0	732,250	793,496	0	1,525,748		1,230,710		6,925
Subsidies & Others	5 02 14 990 00	426,522,000		426,522,000	426,522,000		426,522,000	0	213,261,000	186,562,000	0	399,853,000	0	213,261,000	186,562,000	0	399,853,000		26,688,000		
Capital Outlay/Office Equipment	5 06 04 050 02	200,000		200,000	200,000		200,000	0	199,800	0	0	199,800	0	199,800	0	0	199,800		200		
Other Maintenance and Operating Ex	5 02 99 990 00	90,000		90,000	90,000		90,000	0	0	0	0	0	0	0	0	0	0		90,000		
<b>Total</b>		<b>433,755,830</b>	<b>-</b>	<b>433,755,830</b>	<b>433,755,830</b>	<b>-</b>	<b>433,755,830</b>	<b>-</b>	<b>215,583,725</b>	<b>168,131,067</b>	<b>-</b>	<b>403,715,592</b>	<b>-</b>	<b>215,583,354</b>	<b>187,433,616</b>	<b>-</b>	<b>403,016,970</b>	<b>30,040,238</b>	<b>696,623</b>	<b>#</b>	
<b>SUPPLEMENTARY FEEDING PROGRAM</b>																					
Traveling Expenses	5 02 01 010 00	2,545,000		2,545,000	2,545,000		2,545,000	0	1,773,805	0	0	1,773,805	0	1,773,805	0	0	1,773,805		771,195		
Training Expenses	5 02 02 010 00	8,800,000		8,800,000	8,800,000		8,800,000	0	1,536,990	0	0	1,536,990	0	1,536,990	0	0	1,536,990		7,263,010		0
Office Supplies Expenses	5 02 03 010 00	171,820		171,820	171,820		171,820	0	154,102	0	0	154,102	0	154,102	0	0	154,102		17,718		84,102
Mobile	5 02 05 020 01	21,600		21,600	21,600		21,600	0	18,800	0	0	18,800	0	18,800	0	0	18,800		10,800		
Transportation and Delivery Expenses	5 02 09 040 00	2,277,816		2,277,816	2,277,816		2,277,816	0	2,277,816	0	0	2,277,816	0	2,277,816	0	0	2,277,816		-		(0)
Other Professional Services	5 02 11 990 00	401,760		401,760	401,760		401,760	0	178,380	92,205	0	270,585	0	178,380	92,205						

PROGRAM/ACTIVITY/PROJECT	UNCLASIFIED CODE	Appropriation					Allotment					Fiscal Year Obligations					Disbursements					Releases		
		Authorized Appropriation	Adjustments (transfer to/from ORG realignment)	Adjusted appropriation	Allotment Enclosed	Transfer from ORG	Adjusted Total Allotment	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending Jan-Mar 2015	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	Unobligated Allotment	Due and Demandable	Unpaid Obligations				
																				as of 31 Dec				
Traveling Expenses	5 02 01 010 00	24,000		24,000	24,000		0	0	0	0	-	-	-	-	-	-	24,000	-	-					
Training Expenses	5 02 02 010 00	115,000		115,000	115,000		0	0	0	0	-	-	-	-	-	-	115,000	-	-					
Office Supplies Expenses	5 02 03 010 00	10,000		10,000	10,000		0	0	0	0	-	-	-	-	-	-	10,000	-	-					
Mobile	5 02 05 020 01	12,000		12,000	12,000		0	0	0	0	-	-	-	-	-	-	12,000	-	-					
Other Professional Services	5 02 11 990 00	222,588		222,588	222,588		0	111,294	57,231	0	168,525	-	110,181	58,344	-	168,525	54,063	-	-					
Subsidies & Others	5 02 14 990 00	262,412		262,412	262,412		0	0	92,412	0	92,412	-	-	92,412	-	92,412	170,000	-	-					
<b>Total</b>		<b>646,000</b>		<b>646,000</b>	<b>646,000</b>			<b>111,294</b>	<b>149,643</b>		<b>260,937</b>		<b>110,181</b>	<b>158,756</b>		<b>260,937</b>	<b>385,063</b>			#				
<b>SUSTAINABLE LIVELIHOOD PROGRAM</b>																								
Traveling Expenses - Local	5 02 01 010 00	5,700,000		5,700,000	5,700,000		0	2,574,899	1,383,967	0	3,958,866	0	0	3,958,866	0	3,958,866	1,741,134	-	-					
Training Expenses	5 02 02 010 00						0	0	0	0		0	0	0	0			-	-					
Office Supplies Expenses	5 02 03 010 00	677,512		677,512	677,512		0	248,000	369,042	0	648,042	0	0	648,042	0	648,042	29,470	-	-					
Mobile	5 02 05 020 01	644,400		644,400	644,400		0	322,200	181,100	0	483,300	0	0	483,300	0	483,300	161,100	-	-					
Internet Subscription	5 02 05 030 00	90,000		90,000	90,000		0	38,000	18,000	0	54,000	0	0	54,000	0	54,000	36,000	-	-					
Other Professional Services	5 02 11 990 00	26,041,656		26,041,656	26,041,656		0	13,020,828	6,770,506	0	19,791,424	0	0	19,791,424	0	19,791,424	6,250,232	-	-					
Grants & Donations	5 03 14 990 00	171,696,098		171,696,098	171,696,098		0	0	0	0	0	0	0	0	0	0	171,696,098	-	-					
Other MOOE	5 02 99 990 00	694,200		694,200	694,200		0	30,475	385,847	0	416,322	0	0	416,322	0	416,322	277,678	-	-	(0)				
<b>Total</b>		<b>205,543,866</b>		<b>205,543,866</b>	<b>205,543,866</b>			<b>16,233,492</b>	<b>9,118,552</b>		<b>25,351,954</b>			<b>25,351,954</b>		<b>25,351,954</b>	<b>180,191,912</b>			(0) #				
<b>PAMANA-CDD</b>																								
Traveling Expenses	5 02 01 010 00		12,322,000	12,322,000	12,322,000		2,682,546	3,820,194	3,579,038	0	10,081,768	2,682,546	3,820,194	3,579,038	0	10,081,768	2,340,232	-	-					
Training Expenses	5 02 02 010 00		6,470,636	6,470,636	6,470,636		3,845,636	399,778	1,187,320	0	5,442,734	3,845,636	399,778	1,187,320	0	5,442,734	1,027,903	-	-					
Office Supplies Expenses	5 02 03 010 00		1,750,600	1,750,600	1,750,600		705,908	319,182	926,379	0	1,651,169	697,208	319,182	926,379	0	1,554,468	199,431	-	-	723				
Water Expenses	5 02 04 010 00		276,000	276,000	276,000		90,000	18,000	54,000	0	162,000	90,000	18,000	54,000	0	162,000	114,000	-	-					
Electricity Expenses	5 02 04 010 00		480,000	480,000	480,000		90,000	205,492	90,000	0	385,492	90,000	205,492	90,000	0	385,492	94,508	-	-					
Mobile	5 02 05 020 01		782,000	782,000	782,000		369,900	235,500	78,300	0	683,700	369,900	235,500	78,300	0	683,700	78,300	-	-					
Internet Subscription Expenses	5 02 05 030 00		188,000	188,000	188,000		2,498	76,996	39,747	0	119,241	2,498	76,996	39,747	0	119,241	89,759	-	-					
Advertising Expenses	5 02 99 010 00		312,180	312,180	312,180		60,000	340,180	12,000	0	312,180	60,000	0	252,180	0	312,180	-	-	-					
Transportation and Delivery Expenses	5 02 99 040 00		540,000	540,000	540,000		110,500	132,500	82,500	0	325,500	110,500	132,500	82,500	0	325,500	214,500	-	-					
Other Professional Services	5 02 11 990 00		43,034,000	43,034,000	43,034,000		9,721,500	13,507,500	13,453,500	0	36,682,500	9,721,536	13,383,780	14,551,870	0	37,657,186	6,351,500	-	-	(974,686)				
Repairs and Maintenance - IT Equipment	5 02 13 990 00		0	0	0		0	0	0	0	0	0	0	0	0	0	0	-	-					
Subsidies & Others	5 02 14 990 00		534,100,000	534,100,000	534,100,000		1,000,000	104,900,000	0	0	105,900,000	1,000,000	104,900,000	0	0	105,900,000	428,200,000	-	-					
Other Maintenance and Operating Expenses	5 02 99 990 00		979,134	979,134	979,134		643,000	13,500	0	0	656,500	643,000	13,500	0	0	656,500	322,834	-	-					
<b>Total</b>			<b>601,215,550</b>	<b>601,215,550</b>	<b>601,215,550</b>		<b>18,321,188</b>	<b>123,868,613</b>	<b>18,112,784</b>		<b>162,362,785</b>	<b>18,312,824</b>	<b>123,594,913</b>	<b>20,459,010</b>		<b>163,276,747</b>	<b>438,912,785</b>			(973,963) 0				
<b>PAMANA-MNLF</b>																								
Travel Expenses	5 02 01 010 00		2,027,000	2,027,000	2,027,000		1,195,916	0	783,103	0	1,956,920	1,195,916	0	783,103	0	1,956,920	68,080	-	-					
Training Expenses	5 02 02 010 00		1,000,000	1,000,000	1,000,000		910,792	0	34,084	0	944,876	910,792	0	34,084	0	944,876	55,124	-	-	(0)				
Office Supplies Expenses	5 02 03 010 00		879,773	879,773	879,773		514,705	0	364,169	0	878,874	514,705	0	364,169	0	878,874	899	-	-	0				
Telephone Expenses-Mobile	5 02 05 020 01		351,100	351,100	351,100		131,400	0	214,800	0	346,200	131,400	0	214,800	0	346,200	4,900	-	-					
Internet Expenses	5 02 05 030 00						0	0	0	0	0	0	0	0	0	0	0	-	-					
Advertising Expenses	5 02 99 010 00						0	0	0	0	0	0	0	0	0	0	0	-	-					
Other Professional Services	5 02 11 990 00		12,793,250	12,793,250	12,793,250		3,735,990	1,096,860	5,707,700	0	10,540,550	3,735,990	1,096,860	5,712,100	0	10,544,950	2,252,700	-	-	(4,400)				
Transportation and Delivery Expenses	5 02 99 040 00		35,500	35,500	35,500		15,000	0	15,000	0	30,000	15,000	0	15,000	0	30,000	5,500	-	-					
Subsidies-Other	5 02 14 990 00		286,363,450	286,363,450	286,363,450		0	0	0	0	0	0	0	0	0	0	286,363,450	-	-					
Other Maintenance and Operating Expenses	5 02 99 990 00		20,000	20,000	20,000		0	0	0	0	0	0	0	0	0	0	20,000	-	-					
<b>Total</b>			<b>303,470,073</b>	<b>303,470,073</b>	<b>303,470,073</b>		<b>6,503,704</b>	<b>1,996,860</b>	<b>7,066,856</b>		<b>14,899,420</b>	<b>6,503,784</b>	<b>1,096,860</b>	<b>7,103,256</b>		<b>14,703,620</b>	<b>288,776,653</b>			(4,400) 0				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>839,145,792</b>	<b>904,685,623</b>	<b>1,743,831,415</b>	<b>839,145,792</b>	<b>904,685,623</b>	<b>1,743,831,415</b>	<b>25,824,891</b>	<b>357,072,474</b>	<b>351,775,919</b>	<b>62,625,000</b>	<b>734,873,285</b>	<b>25,816,527</b>	<b>340,473,688</b>	<b>388,578,708</b>	<b>734,868,923</b>	<b>1,009,158,139</b>	<b>62,429,362</b>	<b>#</b>					
<b>II PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>																								
<b>A. Unreleased Appropriations</b>																								
<b>B. Unobligated Allotment</b>																								
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																				<b>#</b>				
<b>GRAND TOTAL</b>		<b>839,145,792</b>	<b>912,721,212</b>	<b>1,872,073,004</b>	<b>839,145,792</b>	<b>904,685,623</b>	<b>1,872,073,004</b>	<b>55,171,641</b>	<b>395,688,901</b>	<b>380,413,748</b>	<b>72,047,164</b>	<b>840,896,452</b>	<b>54,771,007</b>	<b>379,102,627</b>	<b>396,868,772</b>	<b>839,878,974</b>	<b>1,031,376,552</b>	<b>63,442,477</b>	<b>#</b>					

Certified Correct:

  
**FLORENCIO T. ATILANO, CPA**  
 Accountant in Budget Officer-Designate  
 Date

  
**HADJA BACRI P. BANGANDAMAN**  
 Accountant-Designate  
 Date

  
**HAROUN AL RASHID A. LUCMAN, JR.**  
 Regional Secretary  
 Date