

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the ___ Quarter _____
 FIELD OFFICE _____ - PER OF _____

Department: Department of Social Welfare and Development
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS): _____
 Funding Source Code: 102

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
310100300003000 - AF-KALAH-CIDSS-NCDDP										
SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)										
Maint. & Other Operating Expenses	1105428									
Traveling Expenses		-	1,576,000.00	1,576,000.00	-	-	-	1,576,000.00	1,576,000.00	-
Travel Expenses-Local	50201010 00		1,576,000.00	1,576,000.00				1,576,000.00	1,576,000.00	-
Travel Expenses-Foreign	50201020 00		-	-				-	-	-
Training and Scholarship Expenses		-	5,494,535.94	5,494,535.94	-	-	-	5,494,535.94	5,494,535.94	-
Training Expenses	50202010 00		5,494,535.94	5,494,535.94				5,494,535.94	5,494,535.94	-
Scholarship Expenses	50202020 00		-	-				-	-	-
Supplies and Materials Expenses		-	1,034,135.67	1,034,135.67	-	-	-	1,034,135.67	1,034,135.67	-
Office Supplies Expenses	50203010 00		505,199.67	505,199.67				505,199.67	505,199.67	-
Accountable Forms Expenses	50203020 00		-	-				-	-	-
Food Supplies Expenses	50203050 00		-	-				-	-	-
Welfare Goods Expenses	50203060 00		-	-				-	-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		17,096.00	17,096.00				17,096.00	17,096.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00		50,000.00	50,000.00				50,000.00	50,000.00	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	-
Machinery	50203210 01		-	-				-	-	-
Office Equipment	50203210 02		-	-				-	-	-
ICT Equipment	50203210 03		-	-				-	-	-
Communication Equipment	50203210 07		-	-				-	-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	-
Medical Equipment	50203210 10		-	-				-	-	-
Printing Equipment	50203210 11		-	-				-	-	-
Other Machinery Equipment	50203210 99		-	-				-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	-
Furniture & Fixtures	50203220 01		461,840.00	461,840.00				461,840.00	461,840.00	-
Books	50203220 02		-	-				-	-	-
Other Supplies Expenses	50203990 00		-	-				-	-	-
Utility Expenses		-	19,000.00	19,000.00	-	-	-	19,000.00	19,000.00	-
Water Expenses	50204010 00		4,000.00	4,000.00				4,000.00	4,000.00	-
Electricity Expenses	50204020 00		15,000.00	15,000.00				15,000.00	15,000.00	-
Communication Expenses		-	285,800.00	285,800.00	-	-	-	285,800.00	285,800.00	-
Postage and Deliveries	50205010 00		-	-				-	-	-
Telephone Expenses-Mobile	50205020 01		285,800.00	285,800.00				285,800.00	285,800.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Telephone Expenses-Landline	50205020 02		-	-				-	-	-
Internet expenses	50205030 00		-	-				-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00		-	-				-	-	-
Prizes	50206020 00		-	-				-	-	-
Survey Expenses	50207010 00		-	-				-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	-
Professional Services		-	30,704,828.19	30,704,828.19	-	-	-	30,704,828.19	30,704,828.19	-
Legal Services	50211010 00		-	-				-	-	-
Auditing Services	50211020 00		-	-				-	-	-
Consultancy Services	50211030 00		-	-				-	-	-
Other Professional Services	50211990 00		30,704,828.19	30,704,828.19				30,704,828.19	30,704,828.19	-
General Services		-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-	-
Security Services	50212030 00		-	-				-	-	-
Other General Services	50212990 00		-	-				-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	-
RM - Buildings	50213040 00		-	-				-	-	-
RM - Other Structures	50213040 99		-	-				-	-	-
RM - Machinery	50213050 01		-	-				-	-	-
RM - Office Equipment	50213050 02		-	-				-	-	-
RM - ICT Equipment	50213050 03		-	-				-	-	-
RM - Communication Equipment	50213050 07		-	-				-	-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	-
RM - Disaster Response & Rescue Eqpt.	50213050 09		-	-				-	-	-
RM - Medical Equipment	50213050 11		-	-				-	-	-
RM - Printing Equipment	50213050 12		-	-				-	-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-	-
RM - Motor Vehicle	50213060 01		-	-				-	-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-	-
RM - Semi Expendable Machinery & Equipment Ex	50213210 00		-	-				-	-	-
Machinery	50213210 01		-	-				-	-	-
Office Equipment	50213210 02		-	-				-	-	-
ICT Equipment	50213210 03		-	-				-	-	-
Communication Equipment	50213210 07		-	-				-	-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	-
Medical Equipment	50213210 10		-	-				-	-	-
Printing Equipment	50213210 11		-	-				-	-	-
Other Machinery Equipment	50213210 99		-	-				-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-	-
Furniture & Fixtures	50213220 01		-	-				-	-	-
Books	50213220 02		-	-				-	-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-	-
Subsidies - Others	50214990 00		-	-				-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-	-
Insurance Expenses	50215030 00		-	-				-	-	-
Labor and Wages	50216010 00									-
Other Maintenance and Operating Expenses		-	652,000.00	652,000.00	-	-	-	652,000.00	652,000.00	-
Advertising Expense	50299010 00									-
Printing & Publication Expenses	50299020 00		200,000.00	200,000.00				200,000.00	200,000.00	-
Representation Expenses	50299030 00		32,000.00	32,000.00				32,000.00	32,000.00	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-	-
Rents - Buildings & Structures	50299050 01		420,000.00	420,000.00				420,000.00	420,000.00	-
Rents - Land	50299050 02		-	-				-	-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-	-
Rents - Equipment	50299050 04		-	-				-	-	-
Rents - Living Quarters	50299050 05		-	-				-	-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	-
Subscription Expenses	50299070 00		-	-				-	-	-
Donations	50299080 00		-	-				-	-	-
Other MOOE	50299990 99		-	-				-	-	-
Sub-total, MOOE		-	39,766,299.80	39,766,299.80	-	-	-	39,766,299.80	39,766,299.80	-
Capital Outlays										
Land Outlay	50604010 01		-	-				-	-	-
Land Improvements Outlay	50604020 99		-	-				-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-	-
Other Structures	50604040 99		-	-				-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-	-
Office Equipment	50604050 02		-	-				-	-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-	-
Communication Equipment	50604050 07		-	-				-	-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-	-
Medical Equipment	50604050 11		-	-				-	-	-
Printing Equipment	50604050 12		-	-				-	-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-	-
Other Transportation Equipment, etc.	50604060 99		-	-				-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-	-
Books	50604070 02		-	-				-	-	-
Other Property, Plant and Equipment Intangible Outlay	50604090 99		-	-				-	-	-
Patents/Copyrights	50606010 00		-	-				-	-	-
Computer Software	50606020 00		-	-				-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	39,766,299.80	39,766,299.80	-	-	-	39,766,299.80	39,766,299.80	-
Total, AF-NCDDP		-	39,766,299.80	39,766,299.80	-	-	-	39,766,299.80	39,766,299.80	-

ONS, DISBURSEMENTS AND BALANCES

____, 2021
 SUBJECT

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations				Disbursements					Balances			
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demanda ble	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
-	364,245.00	(20,384.00)	343,861.00	-	-	-	-	-	-	1,232,139.00	-	343,861.00
-	364,245.00	(20,384.00)	343,861.00	-	-	-	-	-	-	1,232,139.00	-	343,861.00
-	1,050,500.00	901,125.00	1,951,625.00	-	-	-	-	-	-	3,542,910.94	-	1,951,625.00
-	1,050,500.00	901,125.00	1,951,625.00	-	-	-	-	-	-	3,542,910.94	-	1,951,625.00
-	-	388,570.00	388,570.00	-	-	-	-	-	-	645,565.67	-	388,570.00
-	-	373,570.00	373,570.00	-	-	-	-	-	-	131,629.67	-	373,570.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	15,000.00	15,000.00	-	-	-	-	-	-	2,096.00	-	15,000.00
-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	211,200.00	39,600.00	250,800.00	-	-	-	-	-	-	4,000.00	-	-
-	211,200.00	39,600.00	250,800.00	-	-	-	-	-	-	15,000.00	-	-
-	211,200.00	39,600.00	250,800.00	-	-	-	-	-	-	35,000.00	-	250,800.00
-	211,200.00	39,600.00	250,800.00	-	-	-	-	-	-	-	-	-
-	211,200.00	39,600.00	250,800.00	-	-	-	-	-	-	35,000.00	-	250,800.00

Current Year Obligations				Disbursements					Balances			
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demanda ble	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	652,000.00	-	-
-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
-	-	-	-	-	-	-	-	-	-	32,000.00	-	-
-	-	-	-	-	-	-	-	-	-	420,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,362,529.45	6,926,194.59	4,739,783.19	14,028,507.23	-	-	-	-	-	-	25,737,792.57	-	#####
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,362,529.45	6,926,194.59	4,739,783.19	14,028,507.23	-	-	-	-	-	-	25,737,792.57	-	#####
2,362,529.45	6,926,194.59	4,739,783.19	14,028,507.23	-	-	-	-	-	-	25,737,792.57	-	#####

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the ___ Quarter _____, 21
FIELD OFFICE _____ - PER OB.

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 1012

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
1. AGENCY SPECIFIC BUDGET										
310100300003000 - AF-KALAHICIDSS-NCDDP										
SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)										
IBRD	1105428	-	39,766,299.80	39,766,299.80	-	-	-	39,766,299.80	39,766,299.80	-
PS				-					-	
MOOE			39,766,299.80	39,766,299.80				39,766,299.80	39,766,299.80	-
FE				-					-	
CO				-					-	
TOTAL, OTHER RELEASES		-	39,766,299.80	39,766,299.80	-	-	-	39,766,299.80	39,766,299.80	-
PS				-					-	
MOOE			39,766,299.80	39,766,299.80				39,766,299.80	39,766,299.80	
FE				-					-	
CO				-					-	
GRAND TOTAL		-	39,766,299.80	39,766,299.80	-	-	-	39,766,299.80	39,766,299.80	-
PS				-					-	
MOOE			39,766,299.80	39,766,299.80				39,766,299.80	39,766,299.80	
FE				-					-	
CO				-					-	

Current Year Obligations				Disbursements					Balances			
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demanda ble	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**

REGIONAL OFFICE 02

As of October 29 ,2021

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report October			
310100300003000 - AF-KALAHI-CIDSS-NCDDP						
Maint. & Other Operating Expenses						
Traveling Expenses		1,576,000.00	(20,384.00)	343,861.00	1,232,139.00	
Travel Expenses-Local	50201010 00	1,576,000.00	(20,384.00)	343,861.00	1,232,139.00	
Travel Expenses-Foreign	50201020 00	-	-	-	-	
Training and Scholarship Expenses		5,494,535.94	901,125.00	1,951,625.00	3,542,910.94	
Training Expenses	50202010 02	5,494,535.94	901,125.00	1,951,625.00	3,542,910.94	
Scholarship Expenses	50202020 00	-	-	-	-	
Supplies and Materials Expenses		1,034,135.67	388,570.00	388,570.00	645,565.67	
Office Supplies Expenses	50203010 02	505,199.67	373,570.00	373,570.00	131,629.67	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	17,096.00	15,000.00	15,000.00	2,096.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	50,000.00	-	-	50,000.00	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	
Furniture & Fixtures	50203220 01	461,840.00	-	-	461,840.00	
Utility Expenses		19,000.00	-	-	19,000.00	
Water Expenses	50204010 00	4,000.00	-	-	4,000.00	
Electricity Expenses	50204020 00	15,000.00	-	-	15,000.00	
Communication Expenses		285,800.00	39,600.00	250,800.00	35,000.00	
Telephone Expenses-Mobile	50205020 01	285,800.00	39,600.00	250,800.00	35,000.00	
Professional Services		30,704,828.19	3,430,872.19	11,093,651.23	19,611,176.96	
Other Professional Services	50211990 00	30,704,828.19	3,430,872.19	11,093,651.23	19,611,176.96	
Other Maintenance and Operating Expenses		652,000.00	-	-	652,000.00	
Printing & Publication Expenses	50299020 00	200,000.00	-	-	200,000.00	
Representation Expenses	50299030 00	32,000.00	-	-	32,000.00	
Rents - Buildings & Structures	50299050 01	420,000.00	-	-	420,000.00	
Sub-total, MOOE		39,766,299.80	4,739,783.19	14,028,507.23	25,737,792.57	
TOTAL, MOOE & Capital Outlay		39,766,299.80	4,739,783.19	14,028,507.23	25,737,792.57	
Total, IBRD NCDDP		39,766,299.80	4,739,783.19	14,028,507.23	25,737,792.57	

PREPARED BY:

REVIEWED BY:

NOTED BY:

CHRIST VINCENT B. GAMMAD
Financial Analyst III

MARIA CHERRYPIE I. CABALZA
AO V/ Budget Officer

CEZARIO JOEL C. ESPEJO
REGIONAL DIRECTOR