STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATI(

As of the Quarter Ending March 3

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 KALAHI-CIDSS-NCDDP										
Maint. & Other Operating Expenses										
Traveling Expenses			**3,512,000.00**	**3,512,000.00**				**3,512,000.00**	**3,512,000.00**	**690,670.00**
˙Travel Expenses-Local	50201010 00	-	3,512,000.00	3,512,000.00				3,512,000.00	3,512,000.00	690,670.00
˙Travel Expenses-Foreign	50201020 00		-	-				-	-	-
Training and Scholarship Expenses			**3,646,900.00**	**3,646,900.00**				**3,646,900.00**	**3,646,900.00**	**-**
Training Expenses	50202010 02		3,646,900.00	3,646,900.00				3,646,900.00	3,646,900.00	-
Scholarship Expenses	50202020 00		-	-				-	-	-
Supplies and Materials Expenses			**770,000.00**	770,000.00				770,000.00	770,000.00	-
Office Supplies Expenses	50203010 02		765,000.00	765,000.00				765,000.00	765,000.00	-
Accountable Forms Expenses	50203020 00		5,000.00	5,000.00				5,000.00	5,000.00	-
Food Supplies Expenses	50203050 00		-	-				-	-	-
Welfare Goods Expenses	50203060 00		-	-				-	-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	-
Machinery	50203210 01		-	-				-	-	-
Office Equipment	50203210 02		-	-				-	-	-
ICT Equipment	50203210 03		-	-				-	-	-
Communication Equipment	50203210 07		-	-				-	-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	-
Medical Equipment	50203210 10		-	-				-	-	-
Printing Equipment	50203210 11		-	-				-	-	-
Other Machinery Equipment	50203210 99		-	-				-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	-
Furniture & Fixtures	50203220 01		-	-				-	-	-
Books	50203220 02		-	-				-	-	-
Other Supplies Expenses	50203990 00		-	-				-	-	-
Utility Expenses			**-**	**-**				**-**	**-**	**-**
Water Expenses	50204010 00		-	-				-	-	-
Electricity Expenses	50204020 00		-	-				-	-	-
Communication Expenses			**826,200.00**	**826,200.00**				**826,200.00**	**826,200.00**	**199,800.00**
Postage and Deliveries	50205010 00		-	-				-	-	-
Telephone Expenses-Mobile	50205020 01		826,200.00	826,200.00				826,200.00	826,200.00	199,800.00
Telephone Expenses-Landline	50205020 02		-	-				-	-	-
Internet expenses	50205030 00		-	-				-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 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
Awards/Rewards and Prizes			-	-				-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-	-
Prizes	50206020 00		-	-				-	-	-
Survey Expenses	50207010 00		-	-				-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	-
Professional Services			**36,165,900.00**	**36,165,900.00**				**36,165,900.00**	**36,165,900.00**	**4,573,867.83**
Legal Services	50211010 00		-	-				-	-	-
Auditing Services	50211020 00		-	-				-	-	-
Consultancy Services	50211030 02		-	-				-	-	-
Other Professional Services	50211990 00		36,165,900.00	36,165,900.00				36,165,900.00	36,165,900.00	4,573,867.83
General Services			-	-				-	-	-
Janitorial Services	50212020 00		-	-				-	-	-
Security Services	50212030 00		-	-				-	-	-
Other General Services	50212990 99		-	-				-	-	-
Repairs & Maintenance			-	-				-	-	-
RM - Land Improvements	50213020 99		-	-				-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	-
RM - Buildings	50213040 01		-	-				-	-	-
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 Equipt.	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 02		-	-				-	-	-
RM - Semi Expendable Machinery & Equipment Exp	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		-	-				-	-	-
Financial Assistance to NGOs/POs	50214050 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
Subsidies - Others	50214990 00		-	-				-	-	-
Taxes, Insurance Premiums and Other Fees			-	-				-	-	-
Taxes, Duties and Licenses	50215010 01		-	-				-	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-	-
Insurance Expenses	50215030 00		-	-				-	-	-
Labor and Wages	50216010 00		-	-				-	-	-
Other Maintenance and Operating Expenses			-	-				-	-	-
Advertising Expense	50299010 00		-	-				-	-	-
Printing & Publication Expenses	50299020 00		-	-				-	-	-
Representation Expenses	50299030 00		-	-				-	-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-	-
Rents - Land	50299050 02		-	-				-	-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-	-
Rents - Equipment	50299050 04		-	-				-	-	-
Rents - Living Quarters	50299050 05		-	-				-	-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	-
Subscription Expenses	50299070 99		-	-				-	-	-
Donations	50299080 00		-	-				-	-	-
Other MOOE	50299990 99		-	-				-	-	-
Sub-total, MOOE			**44,921,000.00**	**44,921,000.00**				**44,921,000.00**	**44,921,000.00**	**5,464,337.83**
TOTAL, PS, MOOE, FE & Capital Outlay		**-**	**44,921,000.00**	**44,921,000.00**	**-**	**-**	**-**	**44,921,000.00**	**44,921,000.00**	**5,464,337.83**
Total, AF KC NCDDP		**-**	**44,921,000.00**	**44,921,000.00**	**-**	**-**	**-**	**44,921,000.00**	**44,921,000.00**	**5,464,337.83**
101151 - AF GOP										
Maint. & Other Operating Expenses										
Traveling Expenses			**3,512,000.00**	**3,512,000.00**				**3,512,000.00**	**3,512,000.00**	**690,670.00**
Travel Expenses-Local	50201010 00		3,512,000.00	3,512,000.00				3,512,000.00	3,512,000.00	690,670.00
Travel Expenses-Foreign	50201020 00			-				-	-	-
Training and Scholarship Expenses			**3,646,900.00**	**3,646,900.00**				**3,646,900.00**	**3,646,900.00**	**-**
Training Expenses	50202010 02		3,646,900.00	3,646,900.00				3,646,900.00	3,646,900.00	-
Scholarship Expenses	50202020 00			-				-	-	-
Supplies and Materials Expenses			**770,000.00**	770,000.00				770,000.00	770,000.00	-
Office Supplies Expenses	50203010 02		765,000.00	765,000.00				765,000.00	765,000.00	-
Accountable Forms Expenses	50203020 00		5,000.00	5,000.00				5,000.00	5,000.00	-
Food Supplies Expenses	50203050 00		-	-				-	-	-
Welfare Goods Expenses	50203060 00		-	-				-	-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	-
Machinery	50203210 01		-	-				-	-	-
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		-	-				-	-	-

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
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	-
Furniture & Fixtures	50203220 01		-	-				-	-	-
Books	50203220 02		-	-				-	-	-
Other Supplies Expenses	50203990 00		-	-				-	-	-
Utility Expenses			-	-				-	-	-
Water Expenses	50204010 00		-	-				-	-	-
Electricity Expenses	50204020 00		-	-				-	-	-
Communication Expenses			**826,200.00**	**826,200.00**				**826,200.00**	**826,200.00**	**199,800.00**
Postage and Deliveries	50205010 00		-	-				-	-	-
Telephone Expenses-Mobile	50205020 01		826,200.00	826,200.00				826,200.00	826,200.00	199,800.00
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 01		-	-				-	-	-
Prizes	50206020 00		-	-				-	-	-
Survey Expenses	50207010 00		-	-				-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	-
Professional Services			**36,165,900.00**	**36,165,900.00**				**36,165,900.00**	**36,165,900.00**	**4,573,867.83**
Legal Services	50211010 00		-	-				-	-	-
Auditing Services	50211020 00		-	-				-	-	-
Consultancy Services	50211030 02		-	-				-	-	-
Other Professional Services	50211990 00		36,165,900.00	36,165,900.00				36,165,900.00	36,165,900.00	4,573,867.83
General Services			-	-				-	-	-
Janitorial Services	50212020 00		-	-				-	-	-
Security Services	50212030 00		-	-				-	-	-
Other General Services	50212990 99		-	-				-	-	-
Repairs & Maintenance			-	-				-	-	-
RM - Land Improvements	50213020 99		-	-				-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	-
RM - Buildings	50213040 01		-	-				-	-	-
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 Equipt.	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 02		-	-				-	-	-
RM - Semi Expendable Machinery & Equipment Exp	50213210 00		-	-				-	-	-
Machinery	50213210 01		-	-				-	-	-
Office Equipment	50213210 02		-	-				-	-	-
ICT Equipment	50213210 03		-	-				-	-	-
Communication Equipment	50213210 07		-	-				-	-	-

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
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		-	-				-	-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-	-
Subsidies - Others	50214990 00		-	-				-	-	-
Taxes, Insurance Premiums and Other Fees			-	-				-	-	-
Taxes, Duties and Licenses	50215010 01		-	-				-	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-	-
Insurance Expenses	50215030 00		-	-				-	-	-
Labor and Wages	50216010 00		-	-				-	-	-
Other Maintenance and Operating Expenses			-	-				-	-	-
Advertising Expense	50299010 00		-	-				-	-	-
Printing & Publication Expenses	50299020 00		-	-				-	-	-
Representation Expenses	50299030 00		-	-				-	-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-	-
Rents - Land	50299050 02		-	-				-	-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-	-
Rents - Equipment	50299050 04		-	-				-	-	-
Rents - Living Quarters	50299050 05		-	-				-	-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	-
Subscription Expenses	50299070 99		-	-				-	-	-
Donations	50299080 00		-	-				-	-	-
Other MOOE	50299990 99		-	-				-	-	-
										-
Sub-total, MOOE			**44,921,000.00**	**44,921,000.00**				**44,921,000.00**	**44,921,000.00**	**5,464,337.83**
TOTAL, PS, MOOE, FE & Capital Outlay		**-**	**44,921,000.00**	**44,921,000.00**	**-**	**-**	**-**	**44,921,000.00**	**44,921,000.00**	**5,464,337.83**
Total, AF GOP		**-**	**44,921,000.00**	**44,921,000.00**	**-**	**-**	**-**	**44,921,000.00**	**44,921,000.00**	**5,464,337.83**
101163 - AF IBRD										
Maint. & Other Operating Expenses										
Traveling Expenses			-	-				-	-	-
Travel Expenses-Local	50201010 00		-	-					-	
Travel Expenses-Foreign	50201020 00			-					-	
Training and Scholarship Expenses			-	-				-	-	-
Training Expenses	50202010 02		-	-					-	
Scholarship Expenses	50202020 00			-					-	
Supplies and Materials Expenses			-	-				-	-	-
Office Supplies Expenses	50203010 02		-	-					-	
Accountable Forms Expenses	50203020 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
Food Supplies Expenses	50203050 00		-	-					-	
Welfare Goods Expenses	50203060 00		-	-					-	
Drugs and Medicines Expenses	50203070 00		-	-					-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-					-	
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-					-	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-					-	
Machinery	50203210 01		-	-					-	
Office Equipment	50203210 02		-	-					-	
ICT Equipment	50203210 03		-	-					-	
Communication Equipment	50203210 07		-	-					-	
Disaster Response & Rescue Equipment	50203210 08		-	-					-	
Medical Equipment	50203210 10		-	-					-	
Printing Equipment	50203210 11		-	-					-	
Other Machinery Equipment	50203210 99		-	-					-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-					-	
Furniture & Fixtures	50203220 01		-	-					-	
Books	50203220 02		-	-					-	
Other Supplies Expenses	50203990 00		-	-					-	
Utility Expenses			-	-				-	-	-
Water Expenses	50204010 00		-	-					-	
Electricity Expenses	50204020 00		-	-					-	
Communication Expenses			-	-				-	-	-
Postage and Deliveries	50205010 00		-	-					-	
Telephone Expenses-Mobile	50205020 01		-	-					-	
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 01		-	-					-	
Prizes	50206020 00		-	-					-	
Survey Expenses	50207010 00		-	-					-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-					-	
Professional Services			-	-				-	-	-
Legal Services	50211010 00		-	-					-	
Auditing Services	50211020 00		-	-					-	
Consultancy Services	50211030 02		-	-					-	
Other Professional Services	50211990 00		-	-					-	
General Services			-	-				-	-	-
Janitorial Services	50212020 00		-	-					-	
Security Services	50212030 00		-	-					-	
Other General Services	50212990 99		-	-					-	
Repairs & Maintenance			-	-				-	-	-
RM - Land Improvements	50213020 99		-	-					-	
RM - Other Infrastructure Assets	50213030 99		-	-					-	
RM - Buildings	50213040 01		-	-					-	
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 Equipt.	50213050 09		-	-					-	

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
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 02		-	-					-	
RM - Semi Expendable Machinery & Equipment Exp	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		-	-					-	
Financial Assistance to NGOs/POs	50214050 00		-	-					-	
Subsidies - Others	50214990 00		-	-					-	
Taxes, Insurance Premiums and Other Fees			-	-				-	-	-
Taxes, Duties and Licenses	50215010 01		-	-					-	
Fidelity Bond Premiums	50215020 00		-	-					-	
Insurance Expenses	50215030 00		-	-					-	
Labor and Wages	50216010 00		-	-					-	
Other Maintenance and Operating Expenses			-	-				-	-	-
Advertising Expense	50299010 00		-	-					-	
Printing & Publication Expenses	50299020 00		-	-					-	
Representation Expenses	50299030 00		-	-					-	
Transportation and Delivery Expenses	50299040 00		-	-					-	
Rents - Buildings & Structures	50299050 01		-	-					-	
Rents - Land	50299050 02		-	-					-	
Rents - Motor Vehicles	50299050 03		-	-					-	
Rents - Equipment	50299050 04		-	-					-	
Rents - Living Quarters	50299050 05		-	-					-	
Membership Dues & Cont. to Organizations	50299060 00		-	-					-	
Subscription Expenses	50299070 99		-	-					-	
Donations	50299080 00		-	-					-	
Other MOOE	50299990 99		-	-					-	
Sub-total, MOOE			-	-				-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-	-
Total, AF-IBRD		-	-	-	-	-	-	-	-	-

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

FAR No. 1A

ONS, DISBURSEMENTS AND BALANCES

1, 2022

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations				Disbursements					Balances			
											Unpaid Obligations	
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	Due and Demandable	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
478,480.34	**1,080,184.47**	**-**	**2,249,334.81**	**-**	**-**	**-**	**-**	**-**	**-**	**1,262,665.19**	**-**	**2,249,334.81**
478,480.34	1,080,184.47	-	2,249,334.81	-	-	-	-	-	-	1,262,665.19	-	2,249,334.81
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165,000.00	**2,705,020.00**	**-**	**2,870,020.00**	**-**	**-**	**-**	**-**	**-**	**-**	**776,880.00**	**-**	**2,870,020.00**
165,000.00	2,705,020.00	-	2,870,020.00	-	-	-	-	-	-	776,880.00	-	2,870,020.00
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2,700.00	**103,500.00**	**-**	**306,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**520,200.00**	**-**	**306,000.00**
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2,700.00	103,500.00	-	306,000.00	-	-	-	-	-	-	520,200.00	-	306,000.00
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Current Year Obligations				Disbursements					Balances			
											Unpaid Obligations	
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	Due and Demandable	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
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4,967,721.15	**4,262,579.50**	**-**	**13,804,168.48**	**-**	**-**	**-**	**-**	**-**	**-**	**22,361,731.52**	**-**	**13,804,168.48**
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4,967,721.15	4,262,579.50	-	13,804,168.48	-	-	-	-	-	-	22,361,731.52	-	13,804,168.48
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Current Year Obligations				Disbursements					Balances			
											Unpaid Obligations	
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	Due and Demandable	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
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5,613,901.49	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
5,613,901.49	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
5,613,901.49	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
478,480.34	**1,080,184.47**	**-**	**2,249,334.81**	**-**	**-**	**-**	**-**	**-**	**-**	**1,262,665.19**	**-**	**2,249,334.81**
478,480.34	1,080,184.47	-	2,249,334.81					-		1,262,665.19		2,249,334.81
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165,000.00	**2,705,020.00**	**-**	**2,870,020.00**	**-**	**-**	**-**	**-**	**-**	**-**	**776,880.00**	**-**	**2,870,020.00**
165,000.00	2,705,020.00	-	2,870,020.00					-		776,880.00		2,870,020.00
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Current Year Obligations				Disbursements					Balances			
											Unpaid Obligations	
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	Due and Demandable	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
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2,700.00	**103,500.00**	**-**	**306,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**520,200.00**	**-**	**306,000.00**
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2,700.00	103,500.00	-	306,000.00					-		520,200.00		306,000.00
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4,967,721.15	**4,262,579.50**	**-**	**13,804,168.48**	**-**	**-**	**-**	**-**	**-**	**-**	**22,361,731.52**	**-**	**13,804,168.48**
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4,967,721.15	4,262,579.50	-	13,804,168.48					-		22,361,731.52		13,804,168.48
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Current Year Obligations				Disbursements					Balances			
											Unpaid Obligations	
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	Due and Demandable	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
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5,613,901.49	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
5,613,901.49	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
5,613,901.49	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
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Current Year Obligations				Disbursements					Balances			
											Unpaid Obligations	
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	Due and Demandable	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
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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 Demandable	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
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Current Year Obligations				Disbursements					Balances			
											Unpaid Obligations	
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	Due and Demandable	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

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As of the Quarter E

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
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
REGULAR APPROPRIATIONS									
310100300003000 - AF KALAHI-CIDSS-NCDDP		**-**	**44,921,000.00**	**44,921,000.00**	**-**	**-**	**-**	**44,921,000.00**	**44,921,000.00**
PS				-					-
MOOE		-	44,921,000.00	44,921,000.00		-		44,921,000.00	44,921,000.00
FE				-					-
CO				-				-	-
GOP	**101151**	**-**	**44,921,000.00**	**44,921,000.00**	**-**	**-**	**-**	**44,921,000.00**	**44,921,000.00**
PS				-					-
MOOE			44,921,000.00	44,921,000.00				44,921,000.00	44,921,000.00
FE				-					-
CO				-					-
IBRD	**101163**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-
MOOE			-	-				-	-
FE				-					-
CO				-					-
310100300004000 - Beneficiary FIRST									
PS				-					-
MOOE		-	-	-	-	-	-	-	-
FE				-					-
CO		-	-	-	-	-	-	-	-
IBRD		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-
MOOE			-	-				-	-
FE				-					-
CO			-	-				-	-
GRAND TOTAL		**-**	**44,921,000.00**	**44,921,000.00**	**-**	**-**	**-**	**44,921,000.00**	**44,921,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	44,921,000.00	44,921,000.00	-	-	-	44,921,000.00	44,921,000.00
FE		-	-	-	-	-	-	-	-

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
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CO		-	-	-	-	-	-	-	-

FAR No. 1

S, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Ending March 31, 2022

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	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	Due and Demandable	Not Yet Due and Demandable
11	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
5,464,337.83	**5,613,901.49**	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
5,464,337.83	5,613,901.49	8,151,283.97	-	19,229,523.29					-		25,691,476.71		19,229,523.29
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5,464,337.83	**5,613,901.49**	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
5,464,337.83	5,613,901.49	8,151,283.97	-	19,229,523.29	-	-	-	-	-		25,691,476.71	-	19,229,523.29
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5,464,337.83	**5,613,901.49**	**8,151,283.97**	**-**	**19,229,523.29**	**-**	**-**	**-**	**-**	**-**	**-**	**25,691,476.71**	**-**	**19,229,523.29**
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5,464,337.83	5,613,901.49	8,151,283.97	-	19,229,523.29	-	-	-	-	-	-	25,691,476.71	-	19,229,523.29
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	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	Due and Demandable	Not Yet Due and Demandable
11	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
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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

REGIONAL OFFICE 02

As of August 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
310100300003000						
AF KC NCDDP (Additional Financing for KALAHI-CIDSS NCDDP)						
02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Traveling Expenses		**3,512,000.00**	**30,100.00**	**2,249,334.81**	**1,262,665.19**	
Travel Expenses-Local	50201010 00	**3,512,000.00**	30,100.00	2,249,334.81	**1,262,665.19**	
Training and Scholarship Expenses		**3,646,900.00**	**2,273,900.00**	**2,870,020.00**	**776,880.00**	
Training Expenses	50202010 00	**3,646,900.00**	2,273,900.00	2,870,020.00	**776,880.00**	
Supplies and Materials Expenses		770,000.00	-	-	**770,000.00**	
Office Supplies Expenses	50203010 00	**765,000.00**		-	**765,000.00**	
Accountable Forms Expenses	50203020 00	**5,000.00**		-	**5,000.00**	
Communication Expenses		**826,200.00**	**-**	**306,000.00**	**520,200.00**	
Telephone Expenses-Mobile	50205020 01	**826,200.00**		306,000.00	**520,200.00**	
Professional Services		**36,165,900.00**	**2,827,179.36**	**13,804,168.48**	**22,361,731.52**	
Other Professional Services	50211990 00	**36,165,900.00**	2,827,179.36	13,804,168.48	**22,361,731.52**	
Sub-total, MOOE		**44,921,000.00**	**5,131,179.36**	**19,229,523.29**	**25,691,476.71**	
TOTAL, PS, MOOE, FE & Capital Outlay		**44,921,000.00**	**5,131,179.36**	**19,229,523.29**	**25,691,476.71**	
Total, AF-GOP		**44,921,000.00**	**5,131,179.36**	**19,229,523.29**	**25,691,476.71**	

PREPARED BY:

CHRIS VINCENT B. GAMMAD
Financial Analyst III

REVIEWED BY:

MARIA CHERRYPIE I. CABALZA
AO V/ Budget Officer

NOTED BY:

CELSO L. ARAO, JR.
OIC Regional Director