

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 | | | | | 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 |
| 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 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 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 | | | | | 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 |
| 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 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 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 | | - | - | | | | | - | |

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENT:

As of the Quarter t

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 KALAH-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 | | - | - | - | - | - | - | - | - |

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

REGIONAL OFFICE 02

As of July 29, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | TOTAL OBLIGATIONS INCURRED | | Unobligated Balance of Allotment |
|--|-------------|----------------------|----------------------------|----------------------|----------------------------------|
| | | | This Report July | | |
| 310100300003000 AF KC NCDDP (Additional Financing for KALAHI-CIDSS NCDDP) | | | | | |
| 02101151 - GoP Counterpart Funds | | | | | |
| Maint. & Other Operating Expenses | | | | | |
| Traveling Expenses | | 3,512,000.00 | 1,050,084.47 | 2,219,234.81 | 1,292,765.19 |
| Travel Expenses-Local | 50201010 00 | 3,512,000.00 | 1,050,084.47 | 2,219,234.81 | 1,292,765.19 |
| Training and Scholarship Expenses | | 3,646,900.00 | 431,120.00 | 596,120.00 | 3,050,780.00 |
| Training Expenses | 50202010 00 | 3,646,900.00 | 431,120.00 | 596,120.00 | 3,050,780.00 |
| 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 | 103,500.00 | 306,000.00 | 520,200.00 |
| Telephone Expenses-Mobile | 50205020 01 | 826,200.00 | 103,500.00 | 306,000.00 | 520,200.00 |
| Professional Services | | 36,165,900.00 | 1,435,400.14 | 10,976,989.12 | 25,188,910.88 |
| Other Professional Services | 50211990 00 | 36,165,900.00 | 1,435,400.14 | 10,976,989.12 | 25,188,910.88 |
| Sub-total, MOOE | | 44,921,000.00 | 3,020,104.61 | 14,098,343.93 | 30,822,656.07 |
| TOTAL, PS, MOOE, FE & Capital Outlay | | 44,921,000.00 | 3,020,104.61 | 14,098,343.93 | 30,822,656.07 |
| | | | | | |
| Total, AF-GOP | | 44,921,000.00 | 3,020,104.61 | 14,098,343.93 | 30,822,656.07 |

Prepared by:

Reviewed by:

Noted by:

CHRIS VINCENT B. GAMMAD
Financial Analyst III

MARIA CHERRYPIE I. CABALZA
AO V/ Budget Officer

CEZARIO JOEL C. ESPEJO
Regional Director