

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102**

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

**FIELD OFFICE II**

**As of April 28, 2023**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report April			
<b>02101151 - GoP Counterpart Funds</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>		<b>1,209,956.95</b>	<b>481,148.48</b>	<b>640,048.48</b>	<b>569,908.47</b>	
Training Expenses	50202010 00	1,209,956.95	481,148.48	640,048.48	569,908.47	
<b>Professional Services</b>		<b>51,888,316.61</b>	<b>4,558,121.70</b>	<b>14,368,068.46</b>	<b>37,520,248.15</b>	
Other Professional Services	50211990 00	51,888,316.61	4,558,121.70	14,368,068.46	37,520,248.15	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>180,000.00</b>		<b>-</b>	<b>180,000.00</b>	
Fidelity Bond Premiums	50215020 00	180,000.00		-	180,000.00	
<b>Sub-total, MOOE</b>		<b>53,278,273.56</b>	<b>5,039,270.18</b>	<b>15,008,116.94</b>	<b>38,270,156.62</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>53,278,273.56</b>	<b>5,039,270.18</b>	<b>15,008,116.94</b>	<b>38,270,156.62</b>	
<b>Total, AF-GOP</b>		<b>53,278,273.56</b>	<b>5,039,270.18</b>	<b>15,008,116.94</b>	<b>38,270,156.62</b>	
<b>310100300003000 - AF-KALAH-CIDSS-NCDDP</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Traveling Expenses</b>		<b>5,976,000.00</b>	<b>-</b>	<b>-</b>	<b>5,976,000.00</b>	
Travel Expenses-Local	50201010 00	5,976,000.00		-	5,976,000.00	
<b>Training and Scholarship Expenses</b>		<b>16,684,600.00</b>	<b>-</b>	<b>-</b>	<b>16,684,600.00</b>	
Training Expenses	50202010 00	16,684,600.00		-	16,684,600.00	
<b>Supplies and Materials Expenses</b>		<b>1,024,980.00</b>	<b>53,114.19</b>	<b>53,114.19</b>	<b>971,865.81</b>	
Office Supplies Expenses	50203010 00	700,000.00			700,000.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	275,000.00	53,114.19	53,114.19	221,885.81	
Semi Expendable Machinery & Equipment	50203210 00	-			-	
Office Equipment	50203210 02	49,980.00			49,980.00	
<b>Utility Expenses</b>		<b>682,000.00</b>	<b>-</b>	<b>-</b>	<b>682,000.00</b>	
Water Expenses	50204010 00	132,000.00			132,000.00	
Electricity Expenses	50204020 00	550,000.00			550,000.00	
<b>Communication Expenses</b>		<b>1,098,900.00</b>	<b>571,500.00</b>	<b>571,500.00</b>	<b>527,400.00</b>	
Telephone Expenses-Mobile	50205020 01	1,098,900.00	571,500.00	571,500.00	527,400.00	
<b>Financial Assistance/Subsidy</b>		<b>100,255,300.00</b>	<b>14,681,500.00</b>	<b>14,681,500.00</b>	<b>85,573,800.00</b>	
Subsidies - Others	50214990 00	100,255,300.00	14,681,500.00	14,681,500.00	85,573,800.00	
<b>Other Maintenance and Operating Expenses</b>		<b>1,175,600.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>1,047,600.00</b>	
Printing & Publication Expenses	50299020 00	401,600.00			401,600.00	
Representation Expenses	50299030 00	300,000.00			300,000.00	
Rents - Motor Vehicles	50299050 03	440,000.00	128,000.00	128,000.00	312,000.00	
Other MOOE	50299990 99	34,000.00			34,000.00	
<b>Sub-total, MOOE</b>		<b>126,897,380.00</b>	<b>15,434,114.19</b>	<b>15,434,114.19</b>	<b>111,463,265.81</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>126,897,380.00</b>	<b>15,434,114.19</b>	<b>15,434,114.19</b>	<b>111,463,265.81</b>	
<b>Total, AF-LP</b>		<b>126,897,380.00</b>	<b>15,434,114.19</b>	<b>15,434,114.19</b>	<b>111,463,265.81</b>	

180,175,653.56

PREPARED BY:

REVIEWED BY:

NOTED BY:

CHRIST VINCENT B. GAMMAD  
FINANCIAL ANALYST III

MARIA CHERRYPIE I. CABALZA  
AO V/ BUDGET OFFICER

LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102  
CURRENT APPROPRIATIONS  
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**

**FIELD OFFICE II**

**As of April 28, 2023**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report April			
<b>02101151 - GoP Counterpart Funds</b> <b>FO Continuing</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>		<b>142,180.00</b>	-	-	<b>142,180.00</b>	
Training Expenses	50202010 00	142,180.00		-	142,180.00	
<b>Supplies and Materials Expenses</b>		<b>317,390.00</b>	-	-	<b>317,390.00</b>	
Office Supplies Expenses	50203010 00	312,390.00		-	312,390.00	
Accountable Forms Expenses	50203020 00	5,000.00		-	5,000.00	
<b>Communication Expenses</b>		<b>83,700.00</b>	-	-	<b>83,700.00</b>	
Telephone Expenses-Mobile	50205020 01	83,700.00		-	83,700.00	
<b>Professional Services</b>		<b>1,975,451.23</b>	-	<b>1,975,451.23</b>	<b>0.00</b>	
Other Professional Services	50211990 00	1,975,451.23		1,975,451.23	0.00	
<b>Sub-total, MOOE</b>		<b>2,518,721.23</b>	-	<b>1,975,451.23</b>	<b>543,270.00</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>2,518,721.23</b>	-	<b>1,975,451.23</b>	<b>543,270.00</b>	
<b>Total, AF-GOP</b>		<b>2,518,721.23</b>	-	<b>1,975,451.23</b>	<b>543,270.00</b>	

PREPARED BY:

REVIEWED BY:

NOTED BY:

**CHRIST VINCENT B. GAMMAD**  
FINANCIAL ANALYST III

**MARIA CHERRYPIE I. CABALZA**  
AO V/ BUDGET OFFICER

**LUCIA SUYU-ALAN, RSW**  
REGIONAL DIRECTOR

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II  
As of April 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report			
			April			
<b>31010200002000 - KALAH-CO2S-KAS</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
Traveling Expenses		7,699,000.00	-	372,829.00	7,326,171.00	
Travel Expenses Local	9000000 00	7,699,000.00	-	372,829.00	7,326,171.00	
Training and Scholarship Expenses		5,491,100.00	-	-	5,491,100.00	
Travel Expenses	9000000 00	5,491,100.00	-	-	5,491,100.00	
Supplies and Materials Expenses		1,460,000.00	-	-	1,460,000.00	
Other Supplies Expenses	9000000 00	1,460,000.00	-	-	1,460,000.00	
Communication Expenses		1,373,400.00	629,100.00	629,100.00	744,300.00	
Telephone Expenses/Utilities	9000000 01	1,373,400.00	629,100.00	629,100.00	744,300.00	
Professional Services		99,861,999.00	3,937,494.49	4,247,776.17	95,614,222.83	
Other Professional Services	9000000 02	99,861,999.00	3,937,494.49	4,247,776.17	95,614,222.83	
Financial Assistance/Scholarship		325,300,000.00	6,900,000.00	6,900,000.00	318,400,000.00	
Scholarship - Other	9000000 03	325,300,000.00	6,900,000.00	6,900,000.00	318,400,000.00	
Other Maintenance and Operating Expenses		33,000.00	363,000.00	619,000.00	371,000.00	
Auditing Expense	9000000 04	33,000.00	363,000.00	619,000.00	371,000.00	
Representation Expense		480,000.00	33,000.00	480,000.00	-	
Other MCC	9000000 05	38,000.00	30,000.00	30,000.00	-	
<b>Sub-total MOOE</b>		<b>285,684,499.00</b>	<b>11,629,594.49</b>	<b>15,289,714.17</b>	<b>269,324,784.83</b>	
<b>TOTAL PS, MOOE, FE &amp; Capital Outlay</b>		<b>285,684,499.00</b>	<b>(1,629,594.49)</b>	<b>15,289,714.17</b>	<b>269,324,784.83</b>	
<b>USE</b>		<b>285,684,499.00</b>	<b>(1,629,594.49)</b>	<b>15,289,714.17</b>	<b>269,324,784.83</b>	

PREPARED BY:

RECHECKED BY:

NOTED BY:

CHRIST VINCENT B. GAMMAD  
FINANCIAL ANALYST II

MARIA CHERYL P. CABALZA  
ACTING SUBJECT OFFICER

LUCKA SOTTO-ALAN, RSW  
REGIONAL DIRECTOR

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT						
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES						
FUND 101 - REGULAR APPROPRIATIONS						
FIELD OFFICE II						
As of April 28, 2023						
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report April			
<b>31010020002000 - KALAH-CEDS-400</b>						
<b>101 CONTINUING</b>						
<b>Main &amp; Other Operating Expenses</b>						
Traveling Expenses	00201010 00	900,000.00	2,200.00	797,800.00	10,900.00	
Travel Expenses Local	00201010 00	900,000.00	2,200.00	797,800.00	10,900.00	
Training and Scholarship Expenses		3,445,507.00	-	-	3,445,507.00	
Training Expenses	00202010 00	3,445,507.00	-	-	3,445,507.00	
Supplies and Materials Expenses		2,573,522.00	-	400,000.00	2,173,522.00	
Office Supplies Expenses	00203010 00	2,845,562.00	-	400,000.00	2,445,562.00	
Services Expenses Machinery & Equipment	00203010 00	143,700.00	-	-	143,700.00	
Office Equipment	00203020 00	1,730.00	-	-	1,730.00	
Contractual Expenses	00203030 00	148,000.00	-	-	148,000.00	
Other Supplies Expenses	00203040 00	654,050.00	-	-	654,050.00	
Communication Expenses		624,700.00	-	-	624,700.00	
Telephone Expenses	00203050 00	4,600.00	-	-	4,600.00	
Internet Expenses	00203060 00	148,000.00	-	-	148,000.00	
Amortization and Prices		148,000.00	-	9,800,070.00	10,000,000.00	
Professional Services	00204000 00	9,800,070.00	-	-	9,800,070.00	
Other Professional Services	00204000 00	9,800,070.00	-	-	9,800,070.00	
Taxes, Insurance Premiums and Other Fees		10,000.00	-	-	10,000.00	
Subsistence - Other	00205000 00	10,000.00	-	-	10,000.00	
Printing and Reproduction		80,000.00	-	-	80,000.00	
Printing and Reproduction	00206000 00	80,000.00	-	-	80,000.00	
Other Maintenance and Operating Expenses		780,000.00	-	-	780,000.00	
Advertising Expense	00207000 00	80,000.00	-	-	80,000.00	
Printing & Publication Expenses	00208000 00	665,000.00	-	-	665,000.00	
Rent - Motor Vehicles	00209000 00	50,000.00	-	-	50,000.00	
Other MISC	00209000 00	65,000.00	-	-	65,000.00	
<b>Sub-total, MOOE</b>		<b>10,001,407.00</b>	<b>2,200.00</b>	<b>10,768,770.00</b>	<b>7,614,000.00</b>	
<b>TOTAL, PS, MOOE, PE &amp; Capital Outlay</b>		<b>10,001,407.00</b>	<b>2,200.00</b>	<b>10,768,770.00</b>	<b>7,614,000.00</b>	
<b>USE</b>		<b>10,001,407.00</b>	<b>2,200.00</b>	<b>10,768,770.00</b>	<b>7,614,000.00</b>	
PREPARED BY:			REVIEWED BY:		NOTED BY:	
CRISTY VILCENT B. SAMBAO FRANCIAL ANALYST II			MARIA CHRISTINE L. CABALZA ADVISORY OFFICER		LUCAS BAYU ALAN ROSA REGIONAL DIRECTOR	

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of April 28, 2023**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report  April			
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund						
Maint. & Other Operating Expenses						
Traveling Expenses		900,000.00	-	-	900,000.00	
Travel Expenses-Local	50201010 00	900,000.00		-	900,000.00	
Training and Scholarship Expenses		803,500.00	55,300.00	163,400.00	640,100.00	
Training Expenses	50202010 00	803,500.00	55,300.00	163,400.00	640,100.00	
Supplies and Materials Expenses		120,000.00	-	-	120,000.00	
Office Supplies Expenses	50203010 00	120,000.00		-	120,000.00	
Communication Expenses		162,000.00	89,100.00	89,100.00	72,900.00	
Telephone Expenses-Mobile	50205020 01	162,000.00	89,100.00	89,100.00	72,900.00	
Awards/Rewards and Prizes		35,000.00	-	-	35,000.00	
Prizes	50206020 00	35,000.00		-	35,000.00	
Professional Services		5,988,360.00	641,866.00	941,861.07	5,046,498.93	
Other Professional Services	50211990 00	5,988,360.00	641,866.00	941,861.07	5,046,498.93	
Financial Assistance/Subsidy		2,400,000.00	-	-	2,400,000.00	
Subsidies - Others	50214990 00	2,400,000.00		-	2,400,000.00	
Other Maintenance and Operating Expenses		100,000.00	52,470.00	52,470.00	47,530.00	
Representation Expenses	50299030 00	80,000.00	49,675.00	49,675.00	30,325.00	
Other MOOE	50299990 99	20,000.00	2,795.00	2,795.00	17,205.00	
Sub-total, MOOE		10,508,860.00	838,736.00	1,246,831.07	9,262,028.93	
TOTAL, PS, MOOE, FE & Capital Outlay		10,508,860.00	838,736.00	1,246,831.07	9,262,028.93	
Total,		10,508,860.00	838,736.00	1,246,831.07	9,262,028.93	

PREPARED BY:

REVIEWED BY:

NOTED BY:

**CHRIST VINCENT B. GAMMAD**  
Financial ANALYST III

**MARIA CHERRYPIE I. CABALZA**  
AO V/ BUDGET OFFICER

**LUCIA SUYU-ALAN, RSW**  
REGIONAL DIRECTOR

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of April 28, 2023**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report			
			April			
<b>330100200001000 - Implementation and Monitoring of PAMANA - Peace &amp; Development Fund FO CONTINUING</b>						
Maint. & Other Operating Expenses						
Training and Scholarship Expenses		210,150.00	-	-	210,150.00	
Training Expenses	50202010 00	210,150.00		-	210,150.00	
Supplies and Materials Expenses		37,639.88	-	-	37,639.88	
Office Supplies Expenses	50203010 00	37,639.88		-	37,639.88	
Communication Expenses		9,000.00	-	-	9,000.00	
Telephone Expenses-Mobile	50205020 01	9,000.00		-	9,000.00	
Awards/Rewards and Prizes		10,000.00	-	-	10,000.00	
Prizes	50206020 00	10,000.00		-	10,000.00	
Professional Services		144,406.58	-	144,406.58	0.00	
Other Professional Services	50211990 00	144,406.58		144,406.58	0.00	
Financial Assistance/Subsidy		90,674.07	-	53,112.00	37,562.07	
Subsidies - Others	50214990 00	90,674.07		53,112.00	37,562.07	
Other Maintenance and Operating Expenses		139,500.00	-	-	139,500.00	
Advertising Expense	50299010 00	139,500.00		-	139,500.00	
Sub-total, MOOE		641,370.53	-	197,518.58	443,851.95	
TOTAL, PS, MOOE, FE & Capital Outlay		641,370.53	-	197,518.58	443,851.95	
Total,		641,370.53	-	197,518.58	443,851.95	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report April			
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund CO CONTINUING						
Maint. & Other Operating Expenses						
Traveling Expenses		220,000.00	-	-	220,000.00	
Travel Expenses-Local	50201010 00	220,000.00		-	220,000.00	
Training and Scholarship Expenses		180,000.00	-	-	180,000.00	
Training Expenses	50202010 00	180,000.00		-	180,000.00	
Communication Expenses		30,600.00	-	-	30,600.00	
Telephone Expenses-Mobile	50205020 01	30,600.00		-	30,600.00	
Professional Services		2,448,898.54	-	1,197,672.00	1,251,226.54	
Other Professional Services	50211990 00	2,448,898.54		1,197,672.00	1,251,226.54	
Financial Assistance/Subsidy		3,509,325.93	-	-	3,509,325.93	
Subsidies - Others	50214990 00	3,509,325.93		-	3,509,325.93	
Sub-total, MOOE		6,388,824.47	-	1,197,672.00	5,191,152.47	
TOTAL, PS, MOOE, FE & Capital Outlay		6,388,824.47	-	1,197,672.00	5,191,152.47	
Total,		6,388,824.47	-	1,197,672.00	5,191,152.47	

PREPARED BY:

REVIEWED BY:

NOTED BY:

**CHRIST VINCENT B. GAMMAD**  
Financial ANALYST III

**MARIA CHERRYPIE I. CABALZA**  
AO V/ BUDGET OFFICER

**LUCIA SUYU-ALAN, RSW**  
REGIONAL DIRECTOR