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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CONSOLIDATED STATUS OF ALLOTMENT, DELICATIONS INCURRED AND BALANCE

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med Main & Council Benjam	ALLOTWINT	OSLIGATIONS INCURRED	BALANCES	
	CURN	CLEAN	980	
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Controlly Managed Fund Administration of Personnel Benefits	AMUM	ASKA		60
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Information and Communication Technology Service Management	SALSAR	1,990,7%4.09	LARGERIA	-
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Exempleio and Strategoresi of Delates and Elem.	8.90%	61,862,91		Η.
Enhancement Proteominip Egaland Humper and Protein; Nelsond Program Management Office (ERSOP APAS); National Household Targeting Egulan for Protein Resistation	92,000	530,000,00	19,300,90	
Direct Release Controlly Managed Panel	200,770,79	206,006.76	13,772-04	
e view	122,301,179,30	#3287.090.34	26,073,196,99	
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Centrally Managed Fund Supplementary Feeding Program	DMERON	499,26167	Digner	Н
Control Release Control Managed Fund	47,858 67,3656	GMLH COL GMC/15.65	11,310.26	
Janiel Pension for Indigent Depict Citizens	UMARA	MSMM)	350	
Controlly Managed Fund	15,000,00	9,316,00	26.00	
Implementation of RANG. 10888 or the Certenations Aut of 2018 Protection Devices for Individuals & Pamilles in Expensioly				60
Direct Release Control of Managed Fund	7628.85.00	640,783	555,9027	
PEF - PROPER	MAKE.	9,000	0.002	Ľ
PRF-ACE ADDPTOR	No. taken	675,000,26	215,668.19	
COMMUNITYMASED	100,000	4420.00.00	200 200 M	
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Bangsamura Umpungan sa Nubhiyan (Bangun)	- :			6
Social Probabion Program for Addressed Middless and Their Children. Services to Distressed Overheas Pilipinos			4,800.00	ŀ
Jacobs & Parison Person, Organiero				8
Povely and Reintegration Program for Trafficked Persons Direct Referen	243,7648 607,9648	107.1637	0.MC0	
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National Resource Operation Qualit Resource Fund Purchase of Malife Community Klinkers PROMAN. Proce & Development	43,886.88		63,000.00	-
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Standards setting, Licensing, accreditation and monitoring sentures.	188,281.06	104,586.46	83,896.60	H.
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DEPARTMENT OF SCICAL WILFARE AND DEVELOPMENT STREAMENT OF ALLOTMENTS, DISLIGATIONS AND SALANCES FIELD OFFICE Calendar Year 2021

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PARTICULARS		WSOK AL	FE	_ &	YOTAL	п	OBLIGA MODE	nons incu	eksio Co	YOYAL	P5	MODE	BALANCES	66	YOYAL
A. Current Year's Appropriations															
Regular Appropriations		116,078,603.64	-	13,519,800.00	128,590,403,84		83,893,838.51		5,771,622.36	88,664,668,77		23,177,545.23		2,748,572.74	40,925,743.87
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CENTALLY MANAGED FUND		106,885,314,36		13,319,800.00	122,405,714.36		75,707,208.44		5,771,622.26	81,000,000,70		33,718,047.83		7,04,077.04	EM3EM
General Management & Experyolism							JACK.		U/ 04224			2,4,4.1			
General Management A Transcribion Administration of Communication Transcribing Information and Communication Transcribing Service Management English Servicing Republics English Servicing Servicing Management February Februa		181980		2379,8000	138,7810		146,868		3,278,800.00	1907944		1,00868			1,00 M4.66
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Supplementary Feeding Program Social Penalso for Indigent Senter Citizens Implementation of RA No. 1998 or the		16,800,00			98,800,00		1,862			33830		2610			2010
Sententriero Ant of 2015. Protective Services for Individuals and Families Esp. in Difficult Circumstances		72.29898.M			13.20% NO.108		646.7429			61,003,736,29		6,965,5927			638,3827
Assistance to Persons with Deadsilly & Colder Property Comprehensive Frey, for Eleval Children, Short Families & Lys. Sep. September Bangamers Unipungan on Sulfrieyee															
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Peace & Development Fund Implementation and Mandaring of MANAXX. OSMOLOGICAL Last Liveribood		7,00,7840			7330,76430		1838,000			LEGAMAS		5,365,065,36			1290,09136
Standard Selling, Colorating, Assemblation & Restlecting Secretary. Provision of Capability Training Programs.		38281.0s. 30.261.0s.			36,20,16 S1,30,00		10000					URSE KNR			RBUS.
2. AUTOMATIC APPROPRIATIONS															
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Formulation and Development of Policies and P3695. Excita Technology Development and Exhancement															
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Provision of Capability Training Programs															
2. Additional PLP Direct Release Controlly Managed Fund															
J. Additional PLIP. Direct Release. Centrally Managed Fund															
b. Custom Duties & Taxes															
Special Purpose Funds	-	15%3638	-		159,263	-	106.007.50	-	-	23868730	-	1,690,170,70	-	-	1.66179.78
a. Miscellaneous Personnel Benefits Fund															
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3 Direct Release Centrally Managed Fund											-				
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Pennion Gratuity Fund Terminal Leave Reference: Debuty				_		-				-	-				
c. Contingent Fund															
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d. Calantly Fund		1,374,246.28			1,174,244.28		2,886,887.50			2,044,047.30		1,66,178.78			1,890,179,79
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3. SANO-REE S-12-000461 etc. Aug. 08, 2012	To cover the funda	g requirements for the	motion of a	dir essien	to families with totally	denaged houses do	on to Typhoon Colette t	Decimalism 20	D1, per Office of	to Provided Approve	dated May 12, 302				
4. SANO SEES S. 22 (000 MIN. 4th. Oct. 14. 2022)	Transmitted:	L													
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3. SANO NO. BEES & 22 0000005 disk August S.	WIT - To come the I	A	De Implem	Latin of the As	abiliance to Individuals.	in Colein Ethanton (Lapport for Infrastructu	en Projects as	d Smilel Program	L					
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SUB-TOTAL, Continuing Approp.	<u> </u>	119,646,876.12	_	13,519,800.00	133,166,673.12	_	84,979,136.01		5,771,622.36	90,790,748,27 90,750,768,27		36,667,766.11	<u> </u>	2,748,972 N	42,815,921.85 42,415,921.86
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FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED	IGATIONS INCUR	TOTAL OBLIGATIONS	Unobligated Balance of
FROGRAMS/ACTIVITIES/FROJECTS	CODE	ALLOTMENT	This Report May	INCURRED	Allotment
100000100001000 - General Administration Supp	ort Services				
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Utility Expenses		384,894.93	-	384,894.93	(0.00)
Water Expenses	50204010 00	51,194.56		51,194.56	
Electricity Expenses	50204020 00	333,700.37		333,700.37	(0.00)
General Services		83,427.19	- 1	83,427.19	(0.00)
Security Services	50212030 00	83,427.19		83,427.19	(0.00)
Sub-total, MOOE		468,322.12	-	468,322.12	(0.00)
TOTAL, PS, MOOE, FE & Capital Outlay		468,322.12	-	468,322.12	(0.00)
Total, Direct Release		468,322.12	-	468,322.12	(0.00)
CENTRALLY-MANAGED FUND (SAA)					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		8.061.84			8.061.84
Training and Scholarship Expenses Training Expenses	50202010 00	8,061.84	 	-	8,061.84
Supplies and Materials Expenses		_	.	8,061.84	(8,061.84)
Gasoline, Oil and Lubricants Expenses	50203090 00	-		8,061.84	(8,061.84)
TOTAL, PS, MOOE, FE & Capital Outlay		8,061.84	_	8,061.84	-
Total, FO-CONT.		8,061.84	-	8,061.84	-



FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communicati	on Technology Serv	vice Management			
CO CONTINUING				_	
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		60,000.00	-	-	60,000.00
Training Expenses	50202010 00	60,000.00		-	60,000.00
Sub-total, MOOE		60,000.00	-	-	60,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		60,000.00	-		60,000.00
Total, CO-CONT		60,000.00	-	-	60,000.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		101,545.47	18,520.00	27,493.45	74,052.02
Trav Travel Expenses-Local	50201010 00	101,545.47	18,520.00	27,493.45	74,052.02
Professional Services	50044000 00	444,898.52	-	444,898.52	0.00
Other Professional Services	50211990 00	444,898.52		444,898.52	0.00
Repairs & Maintenance		1,077,788.36	-	1,077,788.36	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99	706,579.00 346,234.36		706,579.00 346,234.36	-
RM - Other Structures RM - Other Machinery and Equipment	50213040 99	24,975.00		24,975.00	-
Other Maintenance and Operating Expenses		1,377,717.17	3.000.00	90,804.35	1,286,912.82
Subscription Expenses	50299070 00	1,377,717.17	3,000.00	90,804.35	1,286,912.82
Sub-total, MOOE		3,001,949.52	21,520.00	1,640,984.68	1,360,964.84
Capital Outlays					
Machinery & Equipment Outlay Info. and Communication Technology Eqpt.	50604050 03	2,319,800.00 2,319,800.00	1,997,310.00 1,997,310.00	2,319,800.00 2,319,800.00	<u>-</u>
Sub-total, Capital Outlay		2,319,800.00	1,997,310.00	2,319,800.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		5,321,749.52	2,018,830.00	3,960,784.68	1,360,964.84
Total, FO-CONT.		5,321,749.52	2,018,830.00	3,960,784.68	1,360,964.84

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100004000 - Formulation and Developmen	t of Policies and	Plans			
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		58,138.74	25,431.56	51,892.28	6,246.46
Trav Travel Expenses-Local	50201010 00	58,138.74	25,431.56	51,892.28	6,246.46
Sub-total, MOOE		58,138.74	25,431.56	51,892.28	6,246.46
TOTAL, PS, MOOE, FE & Capital Outlay		58,138.74	25,431.56	51,892.28	6,246.46
Total, FO-CONT.		58,138.74	25,431.56	51,892.28	6,246.46

PIELO OPPICE SO

		of May 31, 2023			
PROGRAMMACTIVITESPROJECTS	OBJECT CODE	ALCOHOL:	Tita Report	TOTAL COLUMNIA TRANSPORTE	Balance of Albertuges
Management Office (Elband ad Nation Co.) CONTINUES	Against Range	and Person's - Nation	ui Program		
laint. & Other Operating Expenses					
Professional Services		9460	_	19464	-
No. of Concession	***********	44,700.00	******	****	7,000.00
Service 1995		шже	193634	101.01.01	9368
N. PL BOOK PLACEMENT DATE:		10.00.0			9.80.80

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED _	TI: D	TOTAL OBLIGATIONS	Unobligated Balance of
TROCKAMO/AOTIVITIES/TROCESTO	CODE	ALLOTMENT	This Report May	INCURRED	Allotment
200000200004000 - National Househo	ld Targeting Syste	m for Poverty Reduction			
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		179,331.79	50,475.00	145,559.75	33,772.04
Trav Travel Expenses-Local	50201010 00	179,331.79	50,475.00	145,559.75	33,772.04
Supplies and Materials Expenses		60,447.00	-	60,447.00	-
Office Supplies Expenses	50203010 00	60,447.00		60,447.00	-
Sub-total, MOOE		239,778.79	50,475.00	206,006.75	33,772.04
TOTAL, PS, MOOE, FE & Capital Outlay		239,778.79	50,475.00	206,006.75	33,772.04
Total, Direct Release		239,778.79	50,475.00	206,006.75	33,772.04
CENTRALLY-MANAGED FUND (SAA)					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		_	_	_	-
Training Expenses	50202010 00	-		-	-
Supplies and Materials Expenses		_	-	-	-
Other Supplies Expenses	50203990 00	-		-	-
Other Maintenance and Operating Expe	nses	460,275.00	6,000.00	79,015.22	381,259.78
Advertising Expense	50299010 00	120,000.00	,	-	120,000.00
Printing & Publication Expenses	50299020 00	100,000.00		-	100,000.00
Representation Expenses	50299030 00	100,275.00	6,000.00	29,622.00	70,653.00
Rents - Motor Vehicles	50299050 03	140,000.00		49,393.22	90,606.78
Sub-total, MOOE		460,275.00	6,000.00	79,015.22	381,259.78
TOTAL, PS, MOOE, FE & Capital Outlay		460,275.00	6,000.00	79,015.22	381,259.78
Total, FO-CONT.		460,275.00	6,000.00	79,015.22	381,259.78

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		690,334.00	- 1	690,334.00	-
Training Expenses	50202010 00	690,334.00		690,334.00	-
Supplies and Materials Expenses		1,084,735.60	- 1	901,843.60	182,892.00
Office Supplies Expenses	50203010 00	492,450.60		492,450.60	(0.00)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	
Office Equipment	50203210 02	77,658.00		-	77,658.00
ICT Equipment	50203210 03 50203220 00	422,822.00		409,393.00	13,429.00
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00	91,805.00		-	91,805.00
Communication Expenses		34,883.24	-	34,883.24	0.00
Telephone Expenses-Mobile	50205020 01	31,500.00		31,500.00	-
Telephone Expenses-Landline	50205020 02	3,267.28		3,267.28	(0.00)
Internet expenses	50205030 00	115.96		115.96	0.00
Professional Services		464,003.90	-	464,003.90	(0.00)
Other Professional Services	50211990 00	464,003.90		464,003.90	(0.00)
Repairs & Maintenance		9,496.00	-	-	9,496.00
RM - ICT Equipment	50213050 03	9,496.00		-	9,496.00
Taxes, Insurance Premiums and Other Fees		1,705.87		1,705.87	(0.00)
Insurance Expenses	50215030 00	1,705.87		1,705.87	(0.00)
Other Maintenance and Operating Expenses		813.276.40	78,725,00	747.592.47	65.683.93
Advertising Expense	50299010 00	84,000.00	44,350.00	44,350.00	39,650.00
Printing & Publication Expenses	50299020 00	27,375.00	27,375.00	27,375.00	
Representation Expenses	50299030 00	639,086.70		639,086.70	(0.00)
Rents - Motor Vehicles	50299050 03	374.13		-	374.13
Other MOOE	50299990 99	62,440.57	7,000.00	36,780.77	25,659.80
Sub-total, MOOE		3,098,435.01	78,725.00	2,840,363.08	258,071.93
TOTAL, PS, MOOE, FE & Capital Outlay		3,098,435.01	78,725.00	2,840,363.08	258,071.93
Total, FO-CONT.	1	3,098,435.01	78,725.00	2,840,363.08	258,071.93



FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Prod	uram		may		
DIRECT RELEASE - SLP REGULAR					
SINEOT NECESOE - GET NEGGEAR					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		516.371.28	_	516,371.28	_
Training Expenses	50202010 00	516,371.28		516,371.28	-
Supplies and Materials Expenses		449,605.53	15,478.97	350,559.50	99,046.03
Office Supplies Expenses	50203010 00	335,080.53	10,110.01	335,080.53	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	15,478.97	15,478.97	(15,478.97)
Semi Expendable Machinery & Equipment Exp. ICT Equipment	50203210 00 50203210 03	114,525.00			114,525.00
• •	30203210 03	,		-	·
Communication Expenses Telephone Expenses-Landline	50205020 02	0.00	-	-	0.00 0.00
·	50205020 02			-	
Professional Services		(0.00)	-	-	(0.00)
Other Professional Services	50211990 00	(0.00)		-	(0.00)
General Services		1,000,000.00	318,799.10	1,318,799.10	(318,799.10)
Janitorial Services Security Services	50212020 00 50212030 00	1,000,000.00	9,454.28 309,344.82	9,454.28 1,309,344.82	(9,454.28) (309,344.82)
·	30212030 00				
Other Maintenance and Operating Expenses Advertising Expense	50299010 00	1,065,114.75	252,033.62	676,822.68	388,292.07
Representation Expenses	50299030 00	566,779.39	205,230.00	566,779.39	-
Rents - Motor Vehicles	50299050 03	364,744.36	12,526.62	30,466.29	334,278.07
Other MOOE	50299990 99	133,591.00	34,277.00	79,577.00	54,014.00
Sub-total, MOOE		3,031,091.56	586,311.69	2,862,552.56	168,539.00
TOTAL, PS, MOOE, FE & Capital Outlay		3,031,091.56	586,311.69	2,862,552.56	168,539.00
Fotal, DR-SLP-REGULAR		3,031,091.56	586,311.69	2,862,552.56	168,539.00
otal, DN-OLI -NEGOLAN	1	0,001,001.00	300,311.03	2,002,002.00	100,000.00
DIRECT RELEASE - SLP EO 70					
	7 1				
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		29.400.00	<u> </u>	29.400.00	_
Office Supplies Expenses	50203010 00	29,400.00	-	29,400.00	-
Professional Services		0.00			0.00
Other Professional Services	50211990 00	0.00	-	-	0.00
Other Maintenance and Operating Expenses		162,320.61	_	162,320.61	-
Representation Expenses	50299030 00	162,320.61	-	1 62,320.61 162,320.61	-
· · · ·	1				
Sub-total, MOOE	1	191,720.61	-	191,720.61	0.00
TOTAL, PS, MOOE, FE & Capital Outlay		191,720.61	-	191,720.61	0.00
Total, DR - EO 70	PLE	ASE	DO N	OT FI	LL-OU
• • •					

FIELD OFFICE 02

	7.5	oa, o., 2020				
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED	LIGATIONS INCURR	TOTAL OBLIGATIONS	Unobligated Balance of	
	CODE	ALLOTMENT	This Report May	INCURRED	Allotment	
310100200001000 - KALAHI-CIDSS-KKB						
					18,581,407.19	
FO CONTINUING						
Maint. & Other Operating Expenses						
Traveling Expenses		800.000.00	(763,200.00)	-	800.000.00	
Trav Travel Expenses-Local	50201010 00	800,000.00	(763,200.00)	-	800,000.00	
Training and Scholarship Expenses		3.455.567.00	_	_	3.455.567.00	
Training Expenses	50202010 00	3,455,567.00		-	3,455,567.00	
Ownellies and Materials Francisco		2 070 000 04	(400,000,00)		2 272 222 24	
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	3,078,032.04 2,843,162.04	(400,000.00) (400,000.00)	-	3,078,032.04 2,843,162.04	
Semi Expendable Machinery & Equipment Exp.	50203210 00	2,043,102.04	(400,000.00)		2,040,102.04	
Office Equipment	50203210 02	113,750.00		-	113,750.00	
Semi Expendable Furniture, Fixtures & Books	50203220 00			-		
Furniture & Fixtures	50203220 01	1,120.00		-	1,120.00	
Other Supplies Expenses	50203990 00	120,000.00		-	120,000.00	
Communication Expenses		624,559,26	_	_	624,559.26	
Telephone Expenses-Mobile	50205020 01	620,100.00		-	620,100.00	
Internet expenses	50205030 00	4,459.26		-	4,459.26	
Awards/Rewards and Prizes		145.000.00	_	_	145.000.00	
Prizes	50206020 00	145,000.00		-	145,000.00	
Professional Services Other Professional Services	50211990 00	9,603,576.26 9,603,576.26	(9,603,576.26) (9,603,576.26)	-	9,603,576.26 9.603.576.26	
Other Professional Services	30211990 00	3,003,370.20	(9,003,370.20)		9,003,570.20	
Financial Assistance/Subsidy		16,000.00	-	-	16,000.00	
Subsidies - Others	50214990 00	16,000.00		-	16,000.00	
Taxes, Insurance Premiums and Other Fees		60,000.00		-	60,000.00	
Fidelity Bond Premiums	50215020 00	60,000.00		-	60,000.00	
Other Maintenance and Operating Expenses		798,672.63		_	798,672.63	
Advertising Expense	50299010 00	99,250.00			99.250.00	
Printing & Publication Expenses	50299020 00	565,516.00		-	565,516.00	
Rents - Motor Vehicles	50299050 03	83,078.63		-	83,078.63	
Other MOOE	50299990 99	50,828.00		-	50,828.00	
Sub-total, MOOE		18,581,407.19	(10,766,776.26)	_	18,581,407.19	
TOTAL, PS, MOOE, FE & Capital Outlay		18,581,407.19	(10,766,776.26)	-	18,581,407.19	
Total, FO-CONT.		18.581.407.19	(10.766,776,26)		18,581,407.19	
rotal, ro-oorth		10,001,407.19	(10,700,770.20)	-	10,001,407.19	



FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCURF This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	
320101100001000 - Provision of Services for c	enter-based clients					
DIRECT RELEASE					-	
Maint. & Other Operating Expenses						
Supplies and Materials Expenses		48,028.19	-	48,028.19	(0.00)	
Other Supplies Expenses	50203990 00	48,028.19		48,028.19	(0.00)	
Utility Expenses		276,730.86	-	276,730.86	0.00	
Water Expenses	50204010 00	52,368.15		52,368.15	(0.00)	
Electricity Expenses	50204020 00	224,362.71		224,362.71	0.00	
Communication Expenses	50205020 02	4,766.83 4,766.83	-	4,766.83 4,766.83	(0.00) (0.00)	
Telephone Expenses-Landline Other Maintenance and Operating Expenses	50205020 02	36,446.93	_	36,446.93	0.00	
Other MOOE	50299990 99	36,446.93	-	36,446.93	0.00	
Sub-total, MOOE	30239390 99	365,972.81	_	365,972.81	(0.00)	
Total. Direct Release		365,972.81	_	365,972.81	(0.00)	
,	1	000,012.01		000,012.01	(0.00)	
CENTRALLY-MANAGED FUND (SAA) Centers-CRF						
FO CONTINUING					ILL-OU7	THERE.
Maint. & Other Operating Expenses		CENT	ERS-P	SB		
Supplies and Materials Expenses		16,217.10	-	16,217.10	(0.00)	
Food Supplies Expenses	50203050 00	16,217.10		16,217.10	(0.00)	
Utility Expenses		870,923.71	250,206.93	864,841.78	6,081.93	
Water Expenses	50204010 00	105,265.35	61,593.56	115,592.40	(10,327.05)	
Electricity Expenses	50204020 00	765,658.36	188,613.37	749,249.38	16,408.98	
Professional Services		138,210.84	_	138,210.84	0.00	
Other Professional Services	50211990 00	138,210.84	_	138,210.84	0.00	
Densin 0 Maintenance		000 040 00		000 040 00		
Repairs & Maintenance RM - Buildings	50213040 00	223,942.69 223,942.69	-	223,942.69 223,942.69	0.00 0.00	
-	00210010 00	•		·		
Financial Assistance/Subsidy Subsidies - Others	50214000 00	66,469.00	-	66,469.00	(0.00)	
	50214990 00	66,469.00		66,469.00	(0.00)	
Sub-total, MOOE		1,315,763.34	250,206.93	1,309,681.41	6,081.93	
Capital Outlays						
Buildings & Structure Outlay		11,200,000.00	1,316,989.89	3,451,822.26	7,748,177.74	
Buildings	50604040 01	11,200,000.00	1,316,989.89	3,451,822.26	7,748,177.74	
Sub-total, Capital Outlay		11,200,000.00	1,316,989.89	3,451,822.26	7,748,177.74	
Total, FO-CONT.		12,515,763.34	1,567,196.82	4,761,503.67	7,754,259.67	
CO CONTINUING		12,010,100.01	1,001,100.02	.,,	.,,	
Maint. & Other Operating Expenses						
Training and Scholarship Expenses Training Expenses	50202010 00	120,250.00 120,250.00	-	120,250.00 120,250.00	-	
Trailing Expenses	30202010 00	120,250.00		120,250.00		
Other Maintenance and Operating Expenses		19,500.00	-	19,500.00	-	
Other MOOE	50299990 99	19,500.00		19,500.00	-	
Sub-total, MOOE		139,750.00	-	139,750.00	-	
Total, CO-CONT		139,750.00	-	139,750.00	-	
		,		,		

FIELD OFFICE 02

		AD HIOTED		TOTAL	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	OBLIGATIONS INCURRED	Balance of Allotment	
320102100001000 - Supplemental Feeding F	Program					
DIRECT RELEASE				_		
Maint. & Other Operating Expenses						
Traveling Expenses		-	-	-	-	
Trav Travel Expenses-Local	50201010 00	-		-	-	
Training and Scholarship Expenses		498,090.28	9,400.00	466,800.03	31,290.25	
Training Expenses	50202010 00	498,090.28	9,400.00	466,800.03	31,290.25	
Professional Services		119,215.52	-	119,215.52	0.00	
Other Professional Services	50211990 00	119,215.52		119,215.52	0.00	
Sub-total, MOOE		617,305.80	9,400.00	586,015.55	31,290.25	
TOTAL, PS, MOOE, FE & Capital Outlay		617,305.80	9,400.00	586,015.55	31,290.25	
Total, Direct Release		617,305.80	9,400.00	586,015.55	31,290.25	

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for Ind	ligent Senior Citiz	ens	May		
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		500,391.21	130,391.21	500,391.21	(0.00)
Office Supplies Expenses	50203010 00	500,391.21	130,391.21	500,391.21	(0.00)
Professional Services		666,271.67	-	666,271.67	(0.00)
Other Professional Services	50211990 00	666,271.67		666,271.67	(0.00)
Sub-total, MOOE		1,166,662.88	130,391.21	1,166,662.88	(0.00)
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, Direct Release		1,166,662.88	130,391.21	1,166,662.88	(0.00)
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING				_	
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		16,900.00	16,595.00	16,595.00	305.00
Training Expenses	50202010 00	16,900.00	16,595.00	16,595.00	305.00
TOTAL, PS, MOOE, FE & Capital Outlay		16,900.00	16,595.00	16,595.00	305.00
Total, CO-CONT		16,900.00	16,595.00	16,595.00	305.00

FIELD OFFICE 02

		As of May 31, 202			
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Services fo	r Individuals a	nd Families Esp. in D	fficult Circumstanc	is .	
PROPER		PLE/	SE C	O NO	T FILI
			•		
Maint. & Other Operating Expenses		*****			
Training and Scholarship Expenses Training Expenses Sub-total, MOOE	50202010 00	68,240.00 68,240.00 68,240.00	18,660.00 18,660.00 18,660.00	18,660.00 18,660.00 18,660.00	49,580.00 49,580.00 49,580.00
TOTAL, PS, MODE, FE & Capital Outlay		68,240.00	18,660.00	18,660.00	49,580.00
Total, CO-CONT		68,240.00	18,660.00	18,660.00	49,580.00
ADOPTION CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses	50202010 00	87,630.00 87,630.00		-	87,630.00 87,630.00
TOTAL, PS, MODE, FE & Capital Outlay		87,630.00			87,630.00
Total, CO-CONT		87,630.00		-	87,630.00
FO CONTINUING Maint. & Other Operating Expenses					
Traveling Expenses	50201010 00	50,000.00		50,000.00	
Trav Travel Expenses-Local Training and Scholarship Expenses Training Expenses	50201010 00	22,000.00 22,000.00 22,000.00		50,000.00	22,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses		22,000.00 308,339.45 98,339.45	36,760.00	216,760.00	22,000.00 91,579.45
Gasoline, Oil and Lubricants Expenses Senti Expendable Machinery & Equipment I ICT Equipment	50203010 00 50203090 00 50203210 00 50203210 03	30,000.00 180,000.00	30,000.00	30,000.00	31,31243
Other Maintenance and Operating Expense Representation Expenses Other MODE	50203210 03 es 50299030 00	376,179.00 94.600.00	102,984.26	306,939.26	69,239.74
Other MOOE	50299990 99	281,379.00	102,964.26	212,139.26	69,239.74
Sub-total, MOOE TOTAL, PS, MOOE, FE & Capital Outlay		758,518.45 758,518.45	139,724.26 139,724.26	573,699.26 573,699.26	182,819.19 182,819.19
Total, FO-CONT.		756,518.45	139,724.26	573,699.26	182,819.19
COMMUNITYBASED CO CONTINUING					
CO CONTINUING Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses		38,460.00 38,460.00	16,316.60	16,316.60	22,143.40 22,143.40
Training Expenses Other Maintenance and Operating Expense Recreasoration Expenses	50202010 00 es	38,460.00 100,000.00 100,000.00	16,316.60	16,316.60	22,143.40
Representation Expenses Sub-total, MOOE	50299030 00	138,460.00	16,316.60	116,316.60	22,143.40
TOTAL, PS, MODE, FE & Capital Outlay		138,460.00	16,316.60	116,316.60	22,143.40
Total, CO-CONT FO CONTINUING		138,460.00	16,316.60	116,316.60	22,143.40
Maint. & Other Operating Expenses					
Traveling Expenses Trav Travel Expenses-Local	50201010 00	140,400.00 140,400.00	30,851.60 30,851.60	67,011.24 67,011.24	73,388.76 73,388.76
Training and Scholarship Expenses Training Expenses	50202010 00	59,560.00 59,560.00		-	59,560.00 59,560.00
Supplies and Materials Expenses Semi Expendable Machinery & Equipment I ICT Equipment	50203210 00 50203210 03	60,000.00	-	30,400.00	29,600.00
Communication Expenses Telephone Expenses-Mobile	50205020 01	3,602.16 3,602.16		-	3,602.16 3,602.16
Professional Services Other Professional Services	50211990 00	260,265.99 260,265.99		260,265.99	0.00
Financial Assistance/Subsidy Subsides - Others	50214990 00	73,231.12 73,231.12		73,231.12 73.231.12	0.00
Other Maintenance and Operating Expense Advertising Expense Representation Expenses Other MOCE	es 50299010 00	358,700.74 20,271.00	110,870.00	314,661.00 20,271.00	42,039.74
Representation Expenses Other MOOE	50299010 00 50299030 00 50299990 99	42,800.00 293,629.74	110,870.00	42,800.00 251,590.00	42,039.74
Sub-total, MOOE		953,760.01	141,721.60	745,569.35	208,190.66
TOTAL, PS, MOOE, FE & Capital Outlay		953,760.01	141,721.60	745,569.35	208,190.66
Total, FO-CONT.		953,760.01	141,721.60	745,569.35	208,190.66
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses	50202010 00	100,400.00 100,400.00		73,291.68 73,291.68	27,168.32 27,108.32
Sub-total, MOOE		100,400.00		73,291.68	27,168.32
TOTAL, PS, MOOE, FE & Capital Outlay Total, CO-CONT		100,400.00		73,291.68 73,291.68	27,168.32 27,168.32
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses Trav Travel Expenses-Local	50201010 00	279,996.55 279,996.55	-	279,996.55 279,996.55	0.00
Training and Scholarship Expenses Training Expenses	50202010 00	87,180.06 87,180.06	-	-	87,180.06 87,180.06
Supplies and Materials Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	2,441,941.98 621,221.26 987,000.00	726,458.08 127,395.00 352,635.08	1,434,983.78 537,950.00 352,635.08	1,006,958.18 83,271.26 634,364.92
Semi Expendable Machinery & Equipment I	50203210 00 50203210 02	60,000.00	202,928.00	314,153.00	(254,153.00)
ICT Equipment Sent Expendable Furniture, Fintures & Boo Furniture & Flotures Other Supplies Expenses	50203210 03 50203220 00 50203220 01 50203990 00	495,625.00 106,650.00 171,445.70	43,500.00	58,800.00 171,445.70	495,625.00 47,850.00 0.00
Other Supplies Expenses Utility Expenses	50203990 00	171,445.70 37,667.42		171,445.70 37,667.42	0.00
Electricity Expenses Communication Expenses	50204020 00	37,667.42	50,189.00	37,667.42 120,258.95	(0.00) 183,149.35
Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet expenses	50205010 00 50205020 01 50205020 02 50205030 00	150,000.00 146,738.35 6,669.95	44,790.00	44,750.00 63,400.00 6,669.95 5,399.00	105,210.00 83,338.35 0.00
			5,399.00	5,399.00 9,039,013.01	0.00 (5,399.00) (0.00)
Internet expenses Professional Services		9,039,013.01			(0.00)
Professional Services Other Professional Services Renairs & Maintenance	50211990 00	9,039,013.01 9,039,013.01 817.366.82	287,772.86	1,309,778.13	(492,411,31)
Professional Services Other Professional Services Renairs & Maintenance	50211990 00	9,039,013.01 9,039,013.01 817,386.82 733,286.82 84,080.00	287,772.86 269,944.86	1,309,778.13	(492,411.31) (558,563.31) 84,080.00
Professional Services Cher Professional Services Repairs & Mainfenance RM. Buildings RM. Office Equipment RM. Furniture & Fistures Financial Assistance/Subsidy	50211990 00 50213040 00 50213050 02 50213070 00	817,366.82 733,286.82 84,080.00	287,772.86 269,944.86 17,828.00	1,309,778.13 1,291,550.13 17,828.00 50,474,161.82	(492,411.31) (555,653.31) 84,050.00 (17,828.00) (0.00)
Professional Services Other Professional Services Repairs & Maintenance RM - Buildings RM - Other Sequipment RM - Furniture & Titatures Financial Assistances/Subsidy Subsides - Others Taxes - Brownance Premiums and Other Fee	50211990 00 50213040 00 50213050 02 50213070 00 50214990 00	817,386.82 733,286.82 84,680.00 50,474,161.82 50,474,161.82 537,294.88		1,291,950.13 17,828.00	(558,663.31) 84,080.00 (17,828.00)
Professional Services Other Professional Services Repairs & Maintenance Res Services Res Francis Services Res Francis Services Financial Assistance/Subsidy Schoolers-Others Financial Assistance/Subsidy Schoolers-Others Financial Control Services Financial Control	50211090 00 50213040 00 50213050 02 50213070 00 50214990 00 85 50215020 00	817,386.82 733,286.82 84,680.60 59,474,161.82 50,474,161.82 537,294.68 537,294.68	17,528.00 - 558,375.00 558,375.00 326,725.86	1,291,950.13 17,828.00 50,474,161.82 50,474,161.82	(508,663.31) 84,080.00 (17,828.00) (0.00)
Professional Services Cher Professional Services Repairs & Maintenance Rat - Buildings Rat - Office Equipment Rat - Fundings Financial Assistance/Bubsidy Subsession - Other Taxes, Insurance Premiums and Other Fee Fidely Gord Premiums	50211990 00 50213040 00 50213050 02 50213070 00 50214990 00	817,388.82 733,286.82 84,680.60 50,474,161.82 50,474,161.82 537,294.68 537,294.68	17,828.00 588,375.00 558,375.00	1,291,950.13 17,828.00 50,474,161.82 50,474,161.82 558,375.00	(558,653.51) 84,080.00 (17,628.00) (0.00) (21,080.32) (21,080.32)

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100002000 - Assistance to Person	y & Older Persons				
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		_	_	-	<u>-</u>
Trav Travel Expenses-Local	50201010 00	-		-	-
Trav Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		28,160.00	-	_	28,160.00
Training Expenses	50202010 00	28,160.00		-	28,160.00
Other Maintenance and Operating Expens	ses .	6,463.00	_	6,463.00	_
Other MOOE	50299990 99	6,463.00		6,463.00	-
Sub-total, MOOE		34,623.00	-	6,463.00	28,160.00
TOTAL, PS, MOOE, FE & Capital Outlay		34,623.00	-	6,463.00	28,160.00
Total, FO-CONT.		34,623.00	-	6,463.00	28,160.00

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation and Mor	itoring of PAMAN	NA - Peace & Deve	lopment Fund		
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses Trav Travel Expenses-Local	50201010 00	220,000.00 220,000.00	-	-	220,000.00 220,000.00
Training and Scholarship Expenses Training Expenses	50202010 00	180,000.00 180,000.00	-	-	180,000.00 180,000.00
Communication Expenses Telephone Expenses-Mobile	50205020 01	30,600.00 30,600.00	-		30,600.00 30,600.00
Professional Services Other Professional Services	50211990 00	2,448,898.54 2,448,898.54	-	1,738,981.07	709,917.47
Financial Assistance/Subsidy Subsidies - Others	50214990 00	3,509,325.93 3,509,325.93	-	-	3,509,325.93 3,509,325.93
Sub-total, MOOE	30214990 00	6,388,824.47	-	1,738,981.07	4,649,843.40
TOTAL, PS, MOOE, FE & Capital Outlay		6,388,824.47	-	1,738,981.07	4,649,843.40
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses	50202010 00	210,150.00 210,150.00	-	-	210,150.00 210,150.00
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	37,639.88 37,639.88	-	-	37,639.88 37,639.88
Communication Expenses Telephone Expenses-Mobile	50205020 01	9,000.00 9,000.00	-	-	9,000.00 9,000.00
Awards/Rewards and Prizes Prizes	50206020 00	10,000.00 10,000.00	-	-	10,000.00 10,000.00
Professional Services Other Professional Services	50211990 00	144,406.58 144,406.58	-	144,406.58 144,406.58	-
Financial Assistance/Subsidy Subsidies - Others	50214990 00	90,674.07 90,674.07	-	53,112.00 53,112.00	37,562.07 37,562.07
Other Maintenance and Operating Expenses Advertising Expense	50299010 00	139,500.00 139,500.00	-		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, FO-CONT.		641,370.53	-	197,518.58	443,851.95



FIELD OFFICE 02

			LIGATIONS INCURR	TOTAL	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	OBLIGATIONS INCURRED	Balance of Allotment	
320105100003000 - Poverty & Reintegra	tion Program for Tra	fficked Persons				
DIRECT RELEASE				_		
Maint. & Other Operating Expenses						
Communication Expenses		15,000.00	12,300.00	15,000.00	-	
Telephone Expenses-Mobile	50205020 01	15,000.00	12,300.00	15,000.00	-	
Professional Services		92,185.97	-	92,185.97	0.00	
Other Professional Services	50211990 00	92,185.97		92,185.97	0.00	
Sub-total, MOOE		107,185.97	12,300.00	107,185.97	0.00	
TOTAL, PS, MOOE, FE & Capital Outlay		107,185.97	12,300.00	107,185.97	0.00	
Total, Direct Release		107,185.97	12,300.00	107,185.97	0.00	
CENTRALLY-MANAGED FUND (SAA) FO CONTINUING						
Maint. & Other Operating Expenses						
Traveling Expenses		8,308.36	_	8,308.36	-	
Trav Travel Expenses-Local	50201010 00	8,308.36		8,308.36	-	
Training and Scholarship Expenses		37,725.00	27,225.00	27,225.00	10,500.0	
Training Expenses	50202010 00	37,725.00	27,225.00	27,225.00	10,500.0	
Financial Assistance/Subsidy		59,485.60	-	-	59,485.6	
Subsidies - Others	50214990 00	59,485.60		-	59,485.6	
Sub-total, MOOE		105,518.96	27,225.00	35,533.36	69,985.6	
TOTAL, PS, MOOE, FE & Capital Outlay		105,518.96	27,225.00	35,533.36	69,985.6	
Total, FO-CONT.		105,518.96	27,225.00	35,533.36	69,985.60	

FIELD OFFICE 02

	OBJECT	ADJUSTED	LIGATIONS INCURR	IOIAL	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	This Report May	OBLIGATIONS INCURRED	Balance of Allotment	
330100100001000 - Disaster response a	nd rehabilitatio	n program				
FO CONTINUING						THE BREAKDOW
Maint. & Other Operating Expenses		CHANGE	NOT FILL-C	OT HERE. P	LEASE GO TO	THE BREAKBOY
Traveling Expenses		128,804.52	_	128,804.52	0.00	
Trav Travel Expenses-Local Trav Travel Expenses-Foreign	50201010 00 50201020 00	128,804.52 -		128,804.52 -	0.00	
Training and Scholarship Expenses		567,443.33	_	567,443.33	_	
Training Expenses	50202010 00	567,443.33	-	567,443.33	-	
Supplies and Materials Expenses		252,499.74	252,499.74	252,499.74	_	
Semi Expendable Machinery & Equipment E	50203210 00	-		-	-	
Other Machinery Equipment	50203210 99	252,499.74	252,499.74	252,499.74	-	
Communication Expenses		58,200.00	-	58,200.00	-	
Telephone Expenses-Mobile	50205020 01	58,200.00		58,200.00	-	
Professional Services		35,097.00	-	35,097.00	-	
Other Professional Services	50211990 00	35,097.00		35,097.00	-	
Other Maintenance and Operating Expens		30,726.96	-	30,726.96	(0.00)	
Representation Expenses	50299030 00	30,726.96		30,726.96	(0.00)	
Sub-total, MOOE		1,072,771.55	252,499.74	1,072,771.55	(0.00)	
TOTAL, PS, MOOE, FE & Capital Outlay		1,072,771.55	252,499.74	1,072,771.55	(0.00)	
Total, FO-CONT.		1,072,771.55	252,499.74	1,072,771.55	(0.00)	
CLIMATE CHANGE						
Maint. & Other Operating Expenses						
Tarinian and Oakalanskin Funance		40.705.00		40.705.00		
Training and Scholarship Expenses Training Expenses	50202010 00	48,725.00 48,725.00	-	48,725.00 48,725.00	-	
Supplies and Materials Expenses		33,348.00	16,248.00	33,348.00		
Semi Expendable Machinery & Equipment B	50203210 00	33,346.00	10,240.00	33,346.00	<u> </u>	
Office Equipment	50203210 02	33,348.00		17,100.00	16,248.00	
ICT Equipment	50203210 03	-	16,248.00	16,248.00	(16,248.00)	
Communication Expenses		1,800.00	-	1,800.00	-	
Telephone Expenses-Mobile	50205020 01	1,800.00		1,800.00	-	
Professional Services		460,325.08	_	460,325.08	0.00	
Other Professional Services	50211990 00	460,325.08		460,325.08	0.00	
Repairs & Maintenance		120,432.01	20,000.00	20,000.00	100,432.01	
RM - Other Structures	50213040 99	120,432.01	20,000.00	20,000.00	100,432.01	
Other Maintenance and Operating Expens	es	55,850.00	_	44,500.00	11,350.00	
Printing & Publication Expenses	50299020 00	11,350.00		-	11,350.00	
Representation Expenses	50299030 00	44,500.00	20.040.00	44,500.00	444 700 04	
Sub-total, MOOE		720,480.09	36,248.00	608,698.08	111,782.01	
TOTAL, PS, MOOE, FE & Capital Outlay		720,480.09	36,248.00	608,698.08	111,782.01	
Total, FO-CONT.		720,480.09	36,248.00	608,698.08	111,782.01	

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURRI This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Response Fu	ınd 				
FO CONTINUING					
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expen	ses	63,000.00	_	-	63,000.00
Rents - Buildings & Structures	50299050 01	63,000.00		-	63,000.00
Sub-total, MOOE		63,000.00	-	-	63,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		63,000.00	-	-	63,000.00
Total, FO-CONT.		63,000.00	-	-	63,000.00

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	ECTS OBJECT CODE		ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standard Setting	340100100001000 - Standard Setting, Licensing, Ac		reditation & Monitorin	ng Services		
FO CONTINUING						
Maint. & Other Operating Expenses						
Traveling Expenses				-	.	-
Tray Travel Expenses-Local	50201010	00	-		-	-
Trav Travel Expenses-Foreign	50201020	00	-		-	-
Training and Scholarship Expenses			72.170.00	-	.	72,170.00
Training Expenses	50202010	00	72,170.00		-	72,170.00
Awards/Rewards and Prizes			50,000.00	_	50,000.00	_
Awards/Rewards Expense	50206010	01	50,000.00		50,000.00	
Financial Assistance/Subsidy			29.245.53	_	21.500.00	7.745.53
Subsidies - Others	50214990	00	29,245.53		21,500.00	7,745.53
0.1			20.05	40.70:		
Other Maintenance and Operating Exp	enses 50299030	00	36,865.53	12,724.27	33,086.46	3,779.07
Representation Expenses Rents - Motor Vehicles	50299030		11,562.00 25.303.53	12.724.27	11,562.00 21,524.46	3.779.07
Rents - Woldr Venicles	50299050	US	25,303.53	12,724.27	21,524.46	3,779.07
Sub-total, MOOE			188,281.06	12,724.27	104,586.46	83,694.60
TOTAL, PS, MOOE, FE & Capital Outlay			188,281.06	12,724.27	104,586.46	83,694.60
Total, FO-CONT.			188,281.06	12,724.27	104,586.46	83,694.60



FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technical/advi	sory assistanc	e and other related su	upport services		
Maint. & Other Operating Expenses					
Traveling Expenses		74,625.96	_	74,625.96	(0.00)
Trav Travel Expenses-Local	50201010 00	74,625.96		74,625.96	(0.00)
Training and Scholarship Expenses		388,834.52	388,834.52	388,834.52	(0.00)
Training Expenses	50202010 00	388,834.52	388,834.52	388,834.52	(0.00)
Supplies and Materials Expenses		68,922.30	1,564.00	1,564.00	67,358.30
Office Supplies Expenses	50203010 00	68,922.30	1,564.00	1,564.00	67,358.30
Communication Expenses		191,000.00	- 1	123,000.00	68,000.00
Telephone Expenses-Mobile	50205020 01	191,000.00		123,000.00	68,000.00
Professional Services		70,617.10	- 1	70,617.10	-
Other Professional Services	50211990 00	70,617.10		70,617.10	-
Other Maintenance and Operating Expenses		203,249.06	-	112,711.24	90,537.82
Representation Expenses	50299030 00	94,350.00		94,350.00	-
Rents - Motor Vehicles	50299050 03	108,899.06		18,361.24	90,537.82
Sub-total, MOOE		997,248.94	390,398.52	771,352.82	225,896.12
TOTAL, PS, MOOE, FE & Capital Outlay		997,248.94	390,398.52	771,352.82	225,896.12
Total, TARA		997,248.94	390,398.52	771,352.82	225,896.12

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100002000 - Provision of Capa	bility Training	Programs			
FO CONTINUING Maint. & Other Operating Expenses					
Labor and Wages	50216010 00	50,160.00		-	50,160.00
Sub-total, MOOE		50,160.00	-	•	50,160.00
TOTAL, PS, MOOE, FE & Capital Outlay		50,160.00	-	-	50,160.00
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		50,160.00	-	-	50,160.00

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCURF This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Calamity Fund FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00	3,576,266.28 3,576,266.28	1,669,087.50 1,669,087.50	2,086,087.50 2,086,087.50	1,490,178.78 1,490,178.78
Sub-total, MOOE	0020000	3,576,266.28	1,669,087.50	2,086,087.50	1,490,178.78
TOTAL, PS, MOOE, FE & Capital Outlay Total, FO-CONT SARO No. BMB-B-22-0010669		3,576,266.28 3,576,266.28	1,669,087.50 1,669,087.50	2,086,087.50 2,086,087.50	1,490,178.78 1,490,178.78

Prepared by:	Reviewed by:	Noted by:
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ALI I. BISCARO Financial Analyst III MARIA CHERRYPIE I. CABALZA AO V/ Budget Officer LUCIA SUYU-ALAN, RSW

Regional Director

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURREI This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	
320104200003000 - Social Protection Program for Adolescent Mothers and Their Children						
CO CONTINUING						
Maint. & Other Operating Expenses						
Training and Scholarship Expenses		6,800.00	-	-	6,800.00	
Training Expenses	50202010 00	6,800.00		-	6,800.00	
Sub-total, MOOE		6,800.00	-	-	6,800.00	
Total, CO-CONT		6,800.00	-	-	6,800.00	