

Project Information		Project Schedule (2023-2024)												Project Status	
Project Name	Project Manager	2023-01	2023-02	2023-03	2023-04	2023-05	2023-06	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	2024-01	2024-02
Project A	John Doe	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project B	Jane Smith	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project C	Mike Johnson	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project D	Sarah Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project E	David Wilson	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project F	Emily Davis	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project G	Chris Miller	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project H	Alexander Lee	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project I	Olivia White	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project J	Benjamin Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project K	Mia Black	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project L	Noah Gray	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project M	Ava Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project N	Liam Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project O	Isabella Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project P	Ethan Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project Q	Sophia Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project R	Lucas Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project S	Charlotte Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project T	James Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project U	Amelia Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project V	William Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project W	Harper Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project X	Benjamin Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project Y	Evelyn Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project Z	Robert Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AA	Victoria Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AB	Jonathan Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AC	Sarah Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AD	Michael Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AE	Olivia Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AF	David Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AG	Emily Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AH	Chris Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AI	Alexander Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AJ	Olivia Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AK	Benjamin Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AL	Mia Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AM	Noah Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AN	Ava Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AO	Liam Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AP	Isabella Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AQ	Ethan Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AR	Sophia Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AS	Lucas Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AT	Charlotte Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AU	James Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AV	Amelia Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AW	William Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AX	Harper Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AY	Benjamin Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project AZ	Mia Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BA	Noah Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BB	Ava Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BC	Liam Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BD	Isabella Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BE	Ethan Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BF	Sophia Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BG	Lucas Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BH	Charlotte Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BI	James Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BJ	Amelia Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BK	William Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BL	Harper Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BM	Benjamin Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BN	Mia Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BO	Noah Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BP	Ava Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BQ	Liam Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BR	Isabella Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BS	Ethan Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BT	Sophia Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BU	Lucas Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BV	Charlotte Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BW	James Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BX	Amelia Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BY	William Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project BZ	Harper Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CA	Benjamin Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CB	Mia Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CC	Noah Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CD	Ava Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CE	Liam Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CF	Isabella Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CG	Ethan Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CH	Sophia Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CI	Lucas Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CJ	Charlotte Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CK	James Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CL	Amelia Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CM	William Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CN	Harper Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CO	Benjamin Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CP	Mia Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CQ	Noah Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CR	Ava Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CS	Liam Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CT	Isabella Red	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CU	Ethan Purple	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CV	Sophia Yellow	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CW	Lucas Pink	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CX	Charlotte Brown	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CY	James Green	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project CZ	Amelia Blue	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Project DA	William Red	On Track	On Track	On Track	On Track</										

Financial Statement - Balance Sheet									
As of 12/31/2023									
Company Name: ABC Corporation									
Currency: US Dollars (\$)									
Period: Annual									
Prepared by: John Doe, CFO									
Reviewed by: Jane Smith, Controller									
Audited by: XYZ Audit Firm									
Certified by: [Signature]									
Date: 12/31/2023									
Location: New York, NY									
Contact: (212) 555-1234									
Email: info@abc.com									
Website: www.abc.com									
Social Media: @abc_corp									
Privacy Policy: [Link]									
Terms of Service: [Link]									
Disclaimer: [Link]									
Glossary: [Link]									
FAQ: [Link]									
About Us: [Link]									
Contact Us: [Link]									
Careers: [Link]									
Investor Relations: [Link]									
Press Releases: [Link]									
Media Kit: [Link]									
Partners: [Link]									
Sponsors: [Link]									
Sustainability: [Link]									
Diversity & Inclusion: [Link]									
Community Engagement: [Link]									
Environmental Impact: [Link]									
Social Responsibility: [Link]									
Ethical Sourcing: [Link]									
Human Rights: [Link]									
Labor Practices: [Link]									
Supplier Code of Conduct: [Link]									
Product Safety: [Link]									
Data Privacy: [Link]									
Cybersecurity: [Link]									
Information Security: [Link]									
Risk Management: [Link]									
Compliance: [Link]									
Regulatory Affairs: [Link]									
Legal Counsel: [Link]									
Tax Services: [Link]									
Insurance: [Link]									
Investment Management: [Link]									
Asset Management: [Link]									
Portfolio Management: [Link]									
Risk Assessment: [Link]									
Credit Analysis: [Link]									
Market Research: [Link]									
Competitor Analysis: [Link]									
Customer Segmentation: [Link]									
Marketing Strategy: [Link]									
Sales Strategy: [Link]									
Distribution Strategy: [Link]									
Pricing Strategy: [Link]									
Promotional Strategy: [Link]									
Advertising Strategy: [Link]									
Public Relations: [Link]									
Media Relations: [Link]									
Community Relations: [Link]									
Government Relations: [Link]									
Industry Relations: [Link]									
Academic Relations: [Link]									
Non-Profit Relations: [Link]									
Government Contractors: [Link]									
Military Contractors: [Link]									
Space Contractors: [Link]									
Nuclear Contractors: [Link]									
Aerospace Contractors: [Link]									
Automotive Contractors: [Link]									
Agriculture Contractors: [Link]									
Construction Contractors: [Link]									
Manufacturing Contractors: [Link]									
Retail Contractors: [Link]									
Food Service Contractors: [Link]									
Hospitality Contractors: [Link]									
Travel Contractors: [Link]									
Transportation Contractors: [Link]									
Logistics Contractors: [Link]									
Warehousing Contractors: [Link]									
Distribution Contractors: [Link]									
Retailers: [Link]									
Wholesalers: [Link]									
Manufacturers: [Link]									
Service Providers: [Link]									
Consultants: [Link]									
Advertisers: [Link]									
Media Outlets: [Link]									

INTERNATIONAL MONETARY FUND									
STATEMENT OF FINANCIAL POSITION									
AS OF 31 DECEMBER 2023									
UNITED STATES DOLLARS IN MILLIONS									
	ASSETS	LIABILITIES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES
1. Cash and cash equivalents	1,234	1,234							
2. Debt securities	5,678	5,678							
3. Loans and advances	12,345	12,345							
4. Other assets	9,876	9,876							
5. Total assets	29,133	29,133							
6. Liabilities	10,000	10,000							
7. Reserves	19,133		19,133						
8. Total liabilities and reserves	29,133	29,133							
9. Total	29,133	29,133							
10. Total	29,133	29,133							
11. Total	29,133	29,133							
12. Total	29,133	29,133							
13. Total	29,133	29,133							
14. Total	29,133	29,133							
15. Total	29,133	29,133							
16. Total	29,133	29,133							
17. Total	29,133	29,133							
18. Total	29,133	29,133							
19. Total	29,133	29,133							
20. Total	29,133	29,133							
21. Total	29,133	29,133							
22. Total	29,133	29,133							
23. Total	29,133	29,133							
24. Total	29,133	29,133							
25. Total	29,133	29,133							
26. Total	29,133	29,133							
27. Total	29,133	29,133							
28. Total	29,133	29,133							
29. Total	29,133	29,133							
30. Total	29,133	29,133							
31. Total	29,133	29,133							
32. Total	29,133	29,133							
33. Total	29,133	29,133							
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36. Total	29,133	29,133							
37. Total	29,133	29,133							
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39. Total	29,133	29,133							
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41. Total	29,133	29,133							
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44. Total	29,133	29,133							
45. Total	29,133	29,133							
46. Total	29,133	29,133							
47. Total	29,133	29,133							
48. Total	29,133	29,133							
49. Total	29,133	29,133							
50. Total	29,133	29,133							
51. Total	29,133	29,133							
52. Total	29,133	29,133							
SUMMARY OF STATEMENTS OF FINANCIAL POSITION									
1. Assets	29,133								
2. Liabilities	10,000	10,000							
3. Reserves	19,133		19,133						
4. Total	29,133	29,133							
5. Total	29,133	29,133							
6. Total	29,133	29,133							
7. Total	29,133	29,133							
8. Total	29,133	29,133							
9. Total	29,133	29,133							
10. Total	29,133	29,133							
11. Total	29,133	29,133							
12. Total	29,133	29,133							
13. Total	29,133	29,133							
14. Total	29,133	29,133							
15. Total	29,133	29,133							
16. Total	29,133	29,133							
17. Total	29,133	29,133							
18. Total	29,133	29,133							
19. Total	29,133	29,133							
20. Total	29,133	29,133							
21. Total	29,133	29,133							
22. Total	29,133	29,133							
23. Total	29,133	29,133							
24. Total	29,133	29,133							
25. Total	29,133	29,133							
26. Total	29,133	29,133							
27. Total	29,133	29,133							
28. Total	29,133	29,133							
29. Total	29,133	29,133							
30. Total	29,133	29,133							
31. Total	29,133	29,133							
32. Total	29,133	29,133							
33. Total	29,133	29,133							
34. Total	29,133	29,133							
35. Total	29,133	29,133							
36. Total	29,133	29,133							
37. Total	29,133	29,133							
38. Total	29,133	29,133							
39. Total	29,133	29,133							
40. Total	29,133	29,133							
41. Total	29,133	29,133							
42. Total	29,133	29,133							
43. Total	29,133	29,133							
44. Total	29,133	29,133							
45. Total	29,133	29,133							
46. Total	29,133	29,133							
47. Total	29,133	29,133							
48. Total	29,133	29,133							
49. Total	29,133	29,133							
50. Total	29,133	29,133							
51. Total	29,133	29,133							
52. Total	29,133	29,133							

PARTICULARS	ALLOTMENTS				TOTAL	CONTRIBUTIONS RECEIVED				TOTAL	BALANCE			
	P/S	MOORE	FE	LSJ		P/S	MOORE	FE	LSJ		P/S	MOORE	FE	LSJ
A. Current Year's Appropriations														
1. Regular Appropriations	1,150,000.00		15,000,000.00		16,150,000.00				3,175,000.00	88,000,000.00		30,000,000.00		1,200,000.00
CRIMINAL JUSTICE														
Administration & Research	1,150,000.00				1,150,000.00				1,150,000.00					
Provision of Services for sentenced inmates														
Provision of Correctional Services	800,000.00				800,000.00				800,000.00					
Provision of Probation Services	200,000.00				200,000.00				200,000.00					
Provision of Parole Services	50,000.00				50,000.00				50,000.00					
Provision of Prisoner Training Programs	20,000.00				20,000.00				20,000.00					
Provision of Prisoner Education Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Health Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Social Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Religious Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Legal Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Medical Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Dental Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Vision Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Hearing Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Speech Services	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Physical Therapy	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Occupational Therapy	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Art Therapy	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Music Therapy	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Recreation Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Sports Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Gardening Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Cooking Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Sewing Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Woodworking Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Metalworking Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Welding Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Carpentry Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Painting Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Sculpture Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Pottery Programs	10,000.00				10,000.00				10,000.00					
Provision of Prisoner Jewelry Programs	10,000.00				10,000.00				10,000.00					
2. AUTOMATIC APPROPRIATIONS														
A. Maintenance and the Inmate Prison Program														
CRIMINAL JUSTICE														
Provision of institutional security services and other inmate prison services														
CRIMINAL JUSTICE MAINTENANCE FUND														
Administration & Research														
Information and Communications Technology														
Real Estate Division														
Construction and Development of Facilities and Parks														
Public Information Development and Parks														
Public Information Development and Parks														
Provision of Services for sentenced inmates														
Provision of Correctional Services														
Provision of Probation Services														
Provision of Parole Services														
Provision of Prisoner Training Programs														
Provision of Prisoner Education Programs														
Provision of Prisoner Health Services														
Provision of Prisoner Social Services														
Provision of Prisoner Religious Services														
Provision of Prisoner Legal Services														
Provision of Prisoner Medical Services														
Provision of Prisoner Dental Services														
Provision of Prisoner Vision Services														
Provision of Prisoner Hearing Services														
Provision of Prisoner Speech Services														
Provision of Prisoner Physical Therapy														
Provision of Prisoner Occupational Therapy														
Provision of Prisoner Art Therapy														
Provision of Prisoner Music Therapy														
Provision of Prisoner Recreation Programs														
Provision of Prisoner Sports Programs														
Provision of Prisoner Gardening Programs														
Provision of Prisoner Cooking Programs														
Provision of Prisoner Sewing Programs														
Provision of Prisoner Woodworking Programs														
Provision of Prisoner Metalworking Programs														
Provision of Prisoner Welding Programs														
Provision of Prisoner Carpentry Programs														
Provision of Prisoner Painting Programs														
Provision of Prisoner Sculpture Programs														
Provision of Prisoner Pottery Programs														
Provision of Prisoner Jewelry Programs														
3. Special Programs Funds														
1. Maintenance Personnel Benefits Fund	1,150,000.00		15,000,000.00		16,150,000.00				3,175,000.00	88,000,000.00		30,000,000.00		1,200,000.00
CRIMINAL JUSTICE														
Administration & Research														
Information and Communications Technology														
Real Estate Division														
Construction and Development of Facilities and Parks														
Public Information Development and Parks														
Public Information Development and Parks														
Provision of Services for sentenced inmates														
Provision of Correctional Services														
Provision of Probation Services														
Provision of Parole Services														
Provision of Prisoner Training Programs														
Provision of Prisoner Education Programs														
Provision of Prisoner Health Services														
Provision of Prisoner Social Services														
Provision of Prisoner Religious Services														
Provision of Prisoner Legal Services														
Provision of Prisoner Medical Services														
Provision of Prisoner Dental Services														
Provision of Prisoner Vision Services														
Provision of Prisoner Hearing Services														
Provision of Prisoner Speech Services														
Provision of Prisoner Physical Therapy														
Provision of Prisoner Occupational Therapy														
Provision of Prisoner Art Therapy														
Provision of Prisoner Music Therapy														
Provision of Prisoner Recreation Programs														
Provision of Prisoner Sports Programs														
Provision of Prisoner Gardening Programs														
Provision of Prisoner Cooking Programs														
Provision of Prisoner Sewing Programs														
Provision of Prisoner Woodworking Programs														
Provision of Prisoner Metalworking Programs														
Provision of Prisoner Welding Programs														
Provision of Prisoner Carpentry Programs														
Provision of Prisoner Painting Programs														
Provision of Prisoner Sculpture Programs														
Provision of Prisoner Pottery Programs														
Provision of Prisoner Jewelry Programs														
4. Other Revenue														
1. Maintenance Personnel Benefits Fund														
Administration & Research														
Information and Communications Technology														
Real Estate Division														
Construction and Development of Facilities and Parks														
Public Information Development and Parks														
Public Information Development and Parks														
Provision of Services for sentenced inmates														
Provision of Correctional Services														
Provision of Probation Services														
Provision of Parole Services														
Provision of Prisoner Training Programs														
Provision of Prisoner Education Programs														
Provision of Prisoner Health Services														
Provision of Prisoner Social Services														
Provision of Prisoner Religious Services														
Provision of Prisoner Legal Services														
Provision of Prisoner Medical Services														
Provision of Prisoner Dental Services														
Provision of Prisoner Vision Services														
Provision of Prisoner Hearing Services														
Provision of Prisoner Speech Services														
Provision of Prisoner Physical Therapy														
Provision of Prisoner Occupational Therapy														
Provision of Prisoner Art Therapy														
Provision of Prisoner Music Therapy														
Provision of Prisoner Recreation Programs														
Provision of Prisoner Sports Programs														
Provision of Prisoner Gardening Programs														
Provision of Prisoner Cooking Programs														
Provision of Prisoner Sewing Programs														
Provision of Prisoner Woodworking Programs														
Provision of Prisoner Metalworking Programs														
Provision of Prisoner Welding Programs														
Provision of Prisoner Carpentry Programs														
Provision of Prisoner Painting Programs														

Cellulose Content

EXPENSES									
DEPRECIATION	-	7,360,260.48	-	7,360,260.48	-	8,758,710.87	-	8,758,710.87	688,087.61
EXP	-	7,360,260.48	-	7,360,260.48	-	8,758,710.87	-	8,758,710.87	688,087.61
CONTINGENTS	-	-	-	-	-	-	-	-	-
EXP	-	-	-	-	-	-	-	-	-
TOTAL EXP	-	7,360,260.48	-	7,360,260.48	-	8,758,710.87	-	8,758,710.87	688,087.61
EXP	-	7,360,260.48	-	7,360,260.48	-	8,758,710.87	-	8,758,710.87	688,087.61
TOTAL	-	14,720,520.96	-	14,720,520.96	-	17,517,421.74	-	17,517,421.74	1,376,175.22
EXP	-	14,720,520.96	-	14,720,520.96	-	17,517,421.74	-	17,517,421.74	1,376,175.22
TOTAL	-	29,441,041.92	-	29,441,041.92	-	35,034,843.48	-	35,034,843.48	2,752,350.44
EXP	-	29,441,041.92	-	29,441,041.92	-	35,034,843.48	-	35,034,843.48	2,752,350.44



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

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FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OIGATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
100000100001000 - General Administration Support 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	-	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 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	-

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
200000100001000 - Information and Communication Technology Service 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		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	50213040 00	706,579.00		706,579.00	-
RM - Other Structures	50213040 99	346,234.36		346,234.36	-
RM - Other Machinery and Equipment	50213050 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		2,319,800.00	1,997,310.00	2,319,800.00	-
Info. and Communication Technology Eqpt.	50604050 03	2,319,800.00	1,997,310.00	2,319,800.00	-
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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
200000100004000 - Formulation and Development 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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
200000200004000 - National Household Targeting System 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 Expenses		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

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

C:\Users\Us

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		690,334.00	-	690,334.00	-
Training Expenses	50202010 00	690,334.00		690,334.00	-
Supplies and Materials Expenses		1,084,735.60	-	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	422,822.00		409,393.00	13,429.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	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.		3,098,435.01	78,725.00	2,840,363.08	258,071.93

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP REGULAR					
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		335,080.53	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	15,478.97	15,478.97	(15,478.97)
Semi Expendable Machinery & Equipment Exp.	50203210 00				
ICT Equipment	50203210 03	114,525.00		-	114,525.00
Communication Expenses		0.00	-	-	0.00
Telephone Expenses-Landline	50205020 02	0.00		-	0.00
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	50212020 00	-	9,454.28	9,454.28	(9,454.28)
Security Services	50212030 00	1,000,000.00	309,344.82	1,309,344.82	(309,344.82)
Other Maintenance and Operating Expenses		1,065,114.75	252,033.62	676,822.68	388,292.07
Advertising Expense	50299010 00	-		-	-
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
Total, DR-SLP-REGULAR		3,031,091.56	586,311.69	2,862,552.56	168,539.00
DIRECT RELEASE - SLP EO 70					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		29,400.00	-	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		162,320.61	-
Sub-total, MOOE		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		PLEASE DO NOT FILL OUT			

PLEASE DO NOT FILL-OUT HERE. PLEASE

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

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FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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
Supplies and Materials Expenses		3,078,032.04	(400,000.00)	-	3,078,032.04
Office Supplies Expenses	50203010 00	2,843,162.04	(400,000.00)	-	2,843,162.04
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
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		9,603,576.26	(9,603,576.26)	-	9,603,576.26
Other Professional Services	50211990 00	9,603,576.26	(9,603,576.26)	-	9,603,576.26
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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320101100001000 - Provision of Services for center-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		4,766.83	-	4,766.83	(0.00)
Telephone Expenses-Landline	50205020 02	4,766.83		4,766.83	(0.00)
Other Maintenance and Operating Expenses		36,446.93	-	36,446.93	0.00
Other MOOE	50299990 99	36,446.93		36,446.93	0.00
Sub-total, MOOE		365,972.81	-	365,972.81	(0.00)
Total, Direct Release		365,972.81	-	365,972.81	(0.00)
CENTRALLY-MANAGED FUND (SAA) Centers-CRF					
FO CONTINUING					
Maint. & Other Operating Expenses					
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
Repairs & Maintenance		223,942.69	-	223,942.69	0.00
RM - Buildings	50213040 00	223,942.69		223,942.69	0.00
Financial Assistance/Subsidy		66,469.00	-	66,469.00	(0.00)
Subsidies - Others	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					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		120,250.00	-	120,250.00	-
Training Expenses	50202010 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	-

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding 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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320103100001000 - Social Pension for Indigent Senior Citizens					
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

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

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FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
32010410001000 - Protective Services for Individuals and Families Exp. in Difficult Circumstances					
PROPER					
PLEASE DO NOT FILL-OUT HERE. PLEASE GO TO THE BREAKDOWN: PROPER BASED, AND AICS					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses	50202010 00	68,240.00	18,660.00	18,660.00	49,580.00
Sub-total, MOOE		68,240.00	18,660.00	18,660.00	49,580.00
TOTAL, PS, MOOE, 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
TOTAL, PS, MOOE, 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 Travel Expenses Local	50201010 00	60,000.00		60,000.00	
Training and Scholarship Expenses Training Expenses	50202010 00	22,000.00			22,000.00
Supplies and Materials Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Semi-Expendable Machinery & Equipment ICT Equipment	50203010 00 50203020 00 50203030 00 50203210 00 50203210 03	308,339.45 6,760.00 30,000.00 - 180,000.00	36,760.00 6,760.00 30,000.00 - -	216,760.00 20,520.00 30,000.00 - -	91,579.45 20,520.00 - - -
Other Maintenance and Operating Expenses Representation Expenses Other MOOE	50206030 00 50206030 00 50206090 99	376,379.00 94,000.00 391,379.00	102,964.24 - -	368,939.26 - -	69,239.74 - 62,239.74
Sub-total, MOOE		786,818.45	139,724.26	673,699.36	152,819.09
TOTAL, PS, MOOE, FE & Capital Outlay		786,818.45	139,724.26	673,699.36	152,819.09
Total, FO-CONT		786,818.45	139,724.26	673,699.36	152,819.09
COMMUNITYBASED					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses	50202010 00	38,460.00	16,316.60	16,316.60	22,143.40
Other Maintenance and Operating Expenses Representation Expenses	50206030 00 50206030 00	100,000.00 100,000.00	- -	100,000.00 100,000.00	- -
Sub-total, MOOE		138,460.00	16,316.60	116,316.60	22,143.40
TOTAL, PS, MOOE, FE & Capital Outlay		138,460.00	16,316.60	116,316.60	22,143.40
Total, CO-CONT		138,460.00	16,316.60	116,316.60	22,143.40
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses Travel Expenses Local	50201010 00	140,400.00	38,881.60	67,011.24	73,388.76
Training and Scholarship Expenses Training Expenses	50202010 00	38,881.60	-	-	38,881.60
Supplies and Materials Expenses Semi-Expendable Machinery & Equipment ICT Equipment	50203010 00 50203210 00 50203210 03	60,000.00 60,000.00 60,000.00	- - -	30,400.00 29,600.00 -	29,600.00 -
Communication Expenses Telephone Expenses-Mobile	50203020 01	3,600.00	-	-	3,600.00
Professional Services Other Professional Services	50211800 00	280,265.90	-	280,265.90	-
Financial Assistance/Subsidy Subsidies - Others	50211890 00	73,231.12	-	73,231.12	-
Other Maintenance and Operating Expenses Advertising Expenses Representation Expenses Other MOOE	50206010 00 50206010 00 50206030 00 50206090 99	180,265.90 20,277.00 42,000.00 280,828.74	116,879.00 - 42,000.00 110,879.00	51,869.90 - 0.00 21,000.00	42,839.74 - - 0.00
Sub-total, MOOE		953,760.01	141,721.60	745,968.30	208,196.68
TOTAL, PS, MOOE, FE & Capital Outlay		953,760.01	141,721.60	745,968.30	208,196.68
Total, FO-CONT		953,760.01	141,721.60	745,968.30	208,196.68
AICS					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses	50202010 00	100,400.00	-	73,281.68	27,118.32
Sub-total, MOOE		100,400.00	-	73,281.68	27,118.32
TOTAL, PS, MOOE, FE & Capital Outlay		100,400.00	-	73,281.68	27,118.32
Total, CO-CONT		100,400.00	-	73,281.68	27,118.32
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses Travel Expenses Local	50201010 00	279,996.55	-	279,996.55	0.00
Training and Scholarship Expenses Training Expenses	50202010 00	87,168.00	-	87,168.00	0.00
Supplies and Materials Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Semi-Expendable Machinery & Equipment ICT Equipment	50203010 00 50203020 00 50203030 00 50203210 00 50203210 03	2,441,941.96 621,250.00 987,000.00 40,000.00 40,000.00	726,458.08 137,000.00 352,830.08 202,000.00 -	1,454,993.78 484,250.00 634,169.92 162,000.00 -	1,006,948.18 137,000.00 294,829.88 162,000.00 -
Semi-Expendable Furniture, Fixtures & Equipment Furniture & Fixtures	50203220 00 50203220 01	100,000.00 171,462.70	43,500.00 -	56,500.00 171,462.70	43,500.00 -
Utility Expenses Electricity Expenses	50204020 00	37,667.42	-	37,667.42	0.00
Communication Expenses Printing and Stationery Telephone Expenses-Mobile Telephone Expenses-Local Internet Expenses	50205010 00 50205010 00 50205020 01 50205020 02 50205030 00	103,400.00 140,700.00 6,400.00 6,400.00 5,300.00	60,189.00 44,700.00 - - 5,300.00	130,259.00 83,330.00 - - 5,300.00	130,259.00 83,330.00 - - 0.00
Professional Services Other Professional Services	50211800 00	9,039,015.01	-	9,039,015.01	0.00
Repairs & Maintenance RM - Buildings RM - Office Equipment RM - Furniture & Fixtures	50212040 00 50212040 00 50212050 02 50212070 00	817,268.82 146,778.53 84,000.00 -	287,772.88 - 17,000.00 -	1,305,041.70 - 101,000.00 -	1,642,313.31 - 158,000.00 -
Financial Assistance/Subsidy Subsidies - Others	50211890 00	50,474,161.82	-	50,474,161.82	0.00
Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	50215020 00	537,294.68	556,375.00	69,080.32	21,219.32
Other Maintenance and Operating Expenses Representation Expenses Rechts - Motor Vehicles	50206030 00 50206030 00 50206050 03	6,106,866.48 2,478,200.00 2,409,822.41	328,723.88 606,375.00 79,137.82	5,904,744.74 800,017.24 242,687.10	5,204,744.74 2,038,212.76 1,168,000.00
Sub-total, MOOE		70,124,897.10	1,849,620.89	64,156,216.40	6,947,897.38
Total, FO-CONT		70,124,897.10	1,849,620.89	64,156,216.40	6,947,897.38

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320104100002000 - Assistance to Persons with Disability & Older Persons					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
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 Expenses		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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		220,000.00	-	-	220,000.00
Trav 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	-	1,738,981.07	709,917.47
Other Professional Services	50211990 00	2,448,898.54		1,738,981.07	709,917.47
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	-	1,738,981.07	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		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	-
Other Professional Services	50211990 00	144,406.58		144,406.58	-
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, FO-CONT.		641,370.53	-	197,518.58	443,851.95

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320105100003000 - Poverty & Reintegration Program for Trafficked 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	10,500.00
Training Expenses	50202010 00	37,725.00	27,225.00	27,225.00	10,500.00
Financial Assistance/Subsidy		59,485.60	-	-	59,485.60
Subsidies - Others	50214990 00	59,485.60		-	59,485.60
Sub-total, MOOE		105,518.96	27,225.00	35,533.36	69,985.60
TOTAL, PS, MOOE, FE & Capital Outlay		105,518.96	27,225.00	35,533.36	69,985.60
Total, FO-CONT.		105,518.96	27,225.00	35,533.36	69,985.60

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100100001000 - Disaster response and rehabilitation program					
FO CONTINUING			PLEASE DO NOT FILL-OUT HERE. PLEASE GO TO THE BREAKDOWN CHANGE		
Maint. & Other Operating Expenses			PLEASE DO NOT FILL-OUT HERE. PLEASE GO TO THE BREAKDOWN CHANGE		
Traveling Expenses		128,804.52	-	128,804.52	0.00
Trav Travel Expenses-Local	50201010 00	128,804.52		128,804.52	0.00
Trav Travel Expenses-Foreign	50201020 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	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 Expenses		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					
Training and Scholarship Expenses		48,725.00	-	48,725.00	-
Training Expenses	50202010 00	48,725.00		48,725.00	-
Supplies and Materials Expenses		33,348.00	16,248.00	33,348.00	-
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
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 Expenses		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		44,500.00	-
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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100100003000 - Quick Response Fund					
FO CONTINUING					
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses		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

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

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FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Trav 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
Other Maintenance and Operating Expenses		36,865.53	12,724.27	33,086.46	3,779.07
Representation Expenses	50299030 00	11,562.00	-	11,562.00	-
Rents - Motor Vehicles	50299050 03	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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
350100100001000 - Provision of technical/advisory assistance and other related support 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	-	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	-	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

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

FIELD OFFICE 02

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
350100100002000 - Provision of Capability 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	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
Calamity Fund					
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		3,576,266.28	1,669,087.50	2,086,087.50	1,490,178.78
Welfare Goods Expenses	50203060 00	3,576,266.28	1,669,087.50	2,086,087.50	1,490,178.78
Sub-total, MOOE		3,576,266.28	1,669,087.50	2,086,087.50	1,490,178.78
TOTAL, PS, MOOE, FE & Capital Outlay		3,576,266.28	1,669,087.50	2,086,087.50	1,490,178.78
Total, FO-CONT. - SARO No. BMB-B-22-0010669		3,576,266.28	1,669,087.50	2,086,087.50	1,490,178.78

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

FIELD OFFICE II

As of May 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRE	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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