

DRN: II-FO-FMD-BS-F-SAOB-24-03-11969-C

MEMORANDUM

FOR : **WAYNE C. BELIZAR**
Director IV, Financial Management Services
Batasan Complex, Constitution Hills, Quezon City

FROM : **THE REGIONAL DIRECTOR**


SUBJECT : **STATUS OF ALLOTMENT, OBLIGATIONS INCURRED
AND BALANCES (SAOB)**

DATE : **01 MARCH 2024**

DSWD-0002
RECORDS SECTION
REC'D BY: *Dennis Antonio*
DATE: MAR 07 2024
TIME: 10:52

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of February 29, 2024.

For information and reference.


LUCIA SUYU-ALAN, RSW

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
10000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		463,000.00	10,820.24	99,917.97	363,082.03
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	8,900.24	97,997.97	85,002.03
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	18,000.00	-	-	18,000.00
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	262,000.00	1,920.00	1,920.00	260,080.00
Utility Expenses		2,334,000.00	294,642.53	570,692.46	1,763,307.54
Water Expenses	50204010 00	234,000.00	1,382.00	128,999.21	105,000.79
Electricity Expenses	50204020 00	2,100,000.00	293,260.53	441,693.25	1,658,306.75
Communication Expenses		428,000.00	-	106,200.00	321,800.00
Postage and Deliveries	50205010 00	300,000.00	-	-	300,000.00
Telephone Expenses-Mobile	50205020 01	128,000.00	-	106,200.00	21,800.00
General Services		2,855,000.00	-	2,855,000.00	-
Janitorial Services	50212020 00	150,000.00	-	150,000.00	-
Security Services	50212030 00	2,705,000.00	-	2,705,000.00	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		500,000.00	42,802.97	207,828.69	292,171.31
RM - Buildings	50213040 00	300,000.00	-	25,000.00	275,000.00
RM - Motor Vehicle	50213060 01	200,000.00	42,802.97	182,828.69	17,171.31
Sub-total, MOOE		6,580,000.00	348,265.74	3,839,639.12	2,740,360.88
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	348,265.74	3,839,639.12	2,740,360.88
Total, Direct Release		6,580,000.00	348,265.74	3,839,639.12	2,740,360.88
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	326,130.00	22,116.29	40,191.94	285,938.06
Sub-total, PS		326,130.00	22,116.29	40,191.94	285,938.06
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	9,480.00	-	-	9,480.00
Scholarship Expenses	50202020 00	-	-	-	-
Other Maintenance and Operating Expenses		265,042.25	-	-	265,042.25
Other MOOE	50299990 99	265,042.25	-	-	265,042.25
Sub-total, MOOE		274,522.25	-	-	274,522.25
TOTAL, PS, MOOE, FE & Capital Outlay		600,652.25	22,116.29	40,191.94	560,460.31
Total, CMF		600,652.25	22,116.29	40,191.94	560,460.31

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
20000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		150,000.00	-	100.00	149,900.00
Travel Expenses-Local	50201010 00	150,000.00		100.00	149,900.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		200,000.00	-	-	200,000.00
Training Expenses	50202010 00	200,000.00		-	200,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		1,603,000.00	100,000.00	100,000.00	1,503,000.00
Office Supplies Expenses	50203010 00	100,000.00	100,000.00	100,000.00	-
Semi Expendable Machinery & Equipment Exp	50203210 00	-		-	-
ICT Equipment	50203210 03	1,163,000.00		-	1,163,000.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	340,000.00		-	340,000.00
Communication Expenses		11,489,765.33	-	-	11,489,765.33
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	43,200.00		-	43,200.00
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	11,446,565.33		-	11,446,565.33
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-		-	-
Professional Services		12,113,929.28	1,233.68	3,489,587.29	8,624,341.99
Other Professional Services	50211990 00	12,113,929.28	1,233.68	3,489,587.29	8,624,341.99
Repairs & Maintenance		1,800,000.00	8,500.00	8,500.00	1,791,500.00
RM - Other Structures	50213040 99	500,000.00		-	500,000.00
RM - ICT Equipment	50213050 03	800,000.00		-	800,000.00
RM - Other Machinery and Equipment	50213050 99	500,000.00	8,500.00	8,500.00	491,500.00
Other Maintenance and Operating Expenses		3,375,000.00	-	-	3,375,000.00
Representation Expenses	50299030 00	100,000.00		-	100,000.00
Subscription Expenses	50299070 00	3,275,000.00		-	3,275,000.00
Sub-total, MOOE		30,731,694.61	109,733.68	3,598,187.29	27,133,507.32
Capital Outlays					
Machinery & Equipment Outlay		9,250,000.00	-	-	9,250,000.00
Info. and Communication Technology Eqpt.	50604050 03	9,250,000.00		-	9,250,000.00
Sub-total, Capital Outlay		9,250,000.00	-	-	9,250,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		39,981,694.61	109,733.68	3,598,187.29	36,383,507.32
Total		39,981,694.61	109,733.68	3,598,187.29	36,383,507.32

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		144,000.00	1,660.00	1,660.00	142,340.00
Travel Expenses-Local	50201010 00	144,000.00	1,660.00	1,660.00	142,340.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		574,800.00	-	-	574,800.00
Training Expenses	50202010 00	574,800.00	-	-	574,800.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		35,072.00	-	-	35,072.00
Office Supplies Expenses	50203010 00	23,072.00	-	-	23,072.00
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00 50203220 01	- 12,000.00	-	-	- 12,000.00
Communication Expenses		21,600.00	-	5,400.00	16,200.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	21,600.00	-	5,400.00	16,200.00
Professional Services		454,428.00	(4,050.28)	431,327.44	23,100.56
Other Professional Services	50211990 00	454,428.00	(4,050.28)	431,327.44	23,100.56
Financial Assistance/Subsidy		200,000.00	-	-	200,000.00
Subsidies - Others	50214990 00	200,000.00	-	-	200,000.00
Other Maintenance and Operating Expenses		73,300.00	25,200.00	25,200.00	48,100.00
Advertising Expense	50299010 00	25,600.00	-	-	25,600.00
Representation Expenses	50299030 00	25,200.00	25,200.00	25,200.00	-
Rents - Motor Vehicles	50299050 03	22,000.00	-	-	22,000.00
Other MOOE	50299990 99	500.00	-	-	500.00
Sub-total, MOOE		1,503,200.00	22,809.72	463,587.44	1,039,612.56
TOTAL, PS, MOOE, FE & Capital Outlay		1,503,200.00	22,809.72	463,587.44	1,039,612.56
Total		1,503,200.00	22,809.72	463,587.44	1,039,612.56

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			February		
200000100004000 - Formulation and Development of Policies and Plans					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	65,000.00	-	-	65,000.00
		65,000.00		-	65,000.00
Sub-total, MOOE		65,000.00	-	-	65,000.00
Total		65,000.00	-	-	65,000.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		100,000.00	15,255.00	15,255.00	84,745.00
Travel Expenses-Local	50201010 00	100,000.00	15,255.00	15,255.00	84,745.00
Training and Scholarship Expenses		292,090.00	40,000.00	40,000.00	252,090.00
Training Expenses	50202010 00	292,090.00	40,000.00	40,000.00	252,090.00
Supplies and Materials Expenses		18,000.00	-	-	18,000.00
Office Supplies Expenses	50203010 00	18,000.00	-	-	18,000.00
Utility Expenses		90,000.00	27,622.18	28,813.19	61,186.81
Water Expenses	50204010 00	30,000.00	27,622.18	27,785.18	2,214.82
Electricity Expenses	50204020 00	60,000.00	-	1,028.01	58,971.99
Communication Expenses		74,400.00	14,499.00	14,499.00	59,901.00
Telephone Expenses-Mobile	50205020 01	50,400.00	12,600.00	12,600.00	37,800.00
Internet expenses	50205030 00	24,000.00	1,899.00	1,899.00	22,101.00
Professional Services		2,186,975.28	(3,452.77)	2,128,338.09	58,637.19
Other Professional Services	50211990 00	2,186,975.28	(3,452.77)	2,128,338.09	58,637.19
General Services		60,000.00	-	60,000.00	-
Janitorial Services	50212020 00	60,000.00	-	60,000.00	-
Other Maintenance and Operating Expenses		279,000.00	4,924.00	4,924.00	274,076.00
Representation Expenses	50299030 00	19,000.00	4,924.00	4,924.00	14,076.00
Rents - Buildings & Structures	50299050 01	180,000.00	-	-	180,000.00
Rents - Motor Vehicles	50299050 03	80,000.00	-	-	80,000.00
Sub-total, MOOE		3,100,465.28	98,847.41	2,291,829.28	808,636.00
Total		3,100,465.28	98,847.41	2,291,829.28	808,636.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of February 29, 2024

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			This Report February		
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	208,389,000.00	15,352,699.81	27,872,483.59	180,516,516.41
Sub-total, PS		208,389,000.00	15,352,699.81	27,872,483.59	180,516,516.41
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	13,334,919.00	931,230.00	940,100.00	12,394,819.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	4,919,120.00	37,670.00	37,670.00	4,881,450.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	4,293,100.00	-	-	4,293,100.00
Gasoline, Oil and Lubricants Expenses	50203090 00	100,000.00	8,817.27	8,817.27	91,182.73
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	50,000.00	-	-	50,000.00
Semi Expendable Furniture, Fixtures & Book	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	50,000.00	-	-	50,000.00
Other Supplies Expenses	50203990 00	344,700.00	-	-	344,700.00
Utility Expenses					
Water Expenses	50204010 00	100,000.00	659.23	659.23	99,340.77
Electricity Expenses	50204020 00	1,500,000.00	16,258.24	37,867.17	1,462,132.83
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,798,800.00	-	910,500.00	3,888,300.00
Telephone Expenses-Landline	50205020 02	150,000.00	20,000.00	20,000.00	130,000.00
Internet expenses	50205030 00	150,000.00	-	-	150,000.00
Cable, Satellite, Telegraph and Radio Exp	50205040 00	-	-	-	-
Awards/Rewards and Prizes					
Prizes	50206020 00	278,000.00	-	-	278,000.00
Survey Expenses					
Extraordinary & Miscellaneous Expenses	50207010 00	-	-	-	-
Professional Services					
Other Professional Services	50211990 00	11,621,729.00	-	11,621,729.00	-
General Services					
Janitorial Services	50212020 00	216,000.00	-	216,000.00	-
Security Services	50212030 00	960,000.00	-	960,000.00	-
Repairs & Maintenance					
RM - Office Equipment	50213050 02	30,000.00	-	-	30,000.00
RM - Semi Expendable Machinery & Equi	50213210 00	-	-	-	-
Office Equipment	50213210 02	30,000.00	-	-	30,000.00
ICT Equipment	50213210 03	30,000.00	-	-	30,000.00
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	77,853,687.00	-	-	77,853,687.00
Taxes, Insurance Premiums and Other Fees					
Fidelity Bond Premiums	50215020 00	7,500.00	-	-	7,500.00
Insurance Expenses	50215030 00	150,000.00	-	-	150,000.00
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	459,500.00	-	-	459,500.00
Printing & Publication Expenses	50299020 00	18,750.00	-	-	18,750.00
Representation Expenses	50299030 00	5,348,700.00	214,500.00	214,500.00	5,134,200.00
Rents - Buildings & Structures	50299050 01	396,000.00	-	396,000.00	-
Rents - Motor Vehicles	50299050 03	230,000.00	-	-	230,000.00
Other MOOE	50299990 99	190,000.00	22,040.00	22,040.00	167,960.00
Sub-total, MOOE		127,610,505.00	1,251,174.74	15,385,882.67	112,224,622.33
TOTAL, PS, MOOE, FE & Capital Outlay		335,999,505.00	16,603,874.55	43,258,366.26	292,741,138.74
Total, CMF		335,999,505.00	16,603,874.55	43,258,366.26	292,741,138.74

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
310100100002000 - Sustainable Livelihood Program					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	922,091.45	1,668,208.16	11,772,791.84
Sub-total, PS		13,441,000.00	922,091.45	1,668,208.16	11,772,791.84
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	4,507,000.00	5,950.00	28,580.00	4,478,420.00
Training and Scholarship Expenses					
Training Expenses	50202010 00	2,000,000.00	4,672.00	4,672.00	1,995,328.00
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	600,000.00	13,777.75	63,777.75	536,222.25
Utility Expenses					
Water Expenses	50204010 00	60,000.00		60,000.00	-
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
Communication Expenses					
Telephone Expenses-Mobile	50205020 01	357,400.00	186,300.00	186,300.00	171,100.00
Professional Services					
Other Professional Services	50211990 00	16,683,976.00		16,683,976.00	-
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	33,861,000.00	-	-	33,861,000.00
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	235,000.00	4,824.00	4,824.00	230,176.00
Rents - Buildings & Structures	50299050 01	360,000.00		-	360,000.00
Rents - Motor Vehicles	50299050 03	480,000.00		-	480,000.00
Sub-total, MOOE		59,264,376.00	215,523.75	17,152,129.75	42,112,246.25
Total, DR-SLP-REGULAR		72,705,376.00	1,137,615.20	18,820,337.91	53,885,038.09
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	60,000.00	-	-	60,000.00
Communication Expenses					
Telephone Expenses-Mobile	50205020 01	7,200.00	1,800.00	1,800.00	5,400.00
Professional Services					
Other Professional Services	50211990 00	441,168.00	(10,819.25)	426,108.53	15,059.47
Sub-total, MOOE		508,368.00	(9,019.25)	427,908.53	80,459.47
Total, DR-SLP- LAG		508,368.00	(9,019.25)	427,908.53	80,459.47
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	120,000.00	-	-	120,000.00
Communication Expenses					
Telephone Expenses-Mobile	50205020 01	14,400.00	5,400.00	5,400.00	9,000.00
Professional Services					
Other Professional Services	50211990 00	878,856.00	(19,141.75)	859,714.25	19,141.75
Sub-total, MOOE		1,013,256.00	(13,741.75)	865,114.25	148,141.75
Total, DR-SLP- EO 70		1,013,256.00	(13,741.75)	865,114.25	148,141.75

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR					
Maint. & Other Operating Expenses					
Traveling Expenses		3,863,000.00	-	-	3,863,000.00
Travel Expenses-Local	50201010 00	3,863,000.00	-	-	3,863,000.00
Training and Scholarship Expenses		1,379,060.00	-	-	1,379,060.00
Training Expenses	50202010 00	1,379,060.00	-	-	1,379,060.00
Supplies and Materials Expenses		1,038,000.00	-	-	1,038,000.00
Office Supplies Expenses	50203010 00	1,038,000.00	-	-	1,038,000.00
Utility Expenses		120,000.00	-	-	120,000.00
Electricity Expenses	50204020 00	120,000.00	-	-	120,000.00
Communication Expenses		319,400.00	-	-	319,400.00
Telephone Expenses-Mobile	50205020 01	319,400.00	-	-	319,400.00
Professional Services		14,416,196.00	14,416,196.00	14,416,196.00	-
Other Professional Services	50211990 00	14,416,196.00	14,416,196.00	14,416,196.00	-
Financial Assistance/Subsidy		59,206,500.00	-	-	59,206,500.00
Subsidies - Others	50214990 00	59,206,500.00	-	-	59,206,500.00
Other Maintenance and Operating Expenses		1,551,000.00	-	-	1,551,000.00
Advertising Expense	50299010 00	1,000,000.00	-	-	1,000,000.00
Representation Expenses	50299030 00	551,000.00	-	-	551,000.00
Sub-total, MOOE		81,893,156.00	14,416,196.00	14,416,196.00	67,476,960.00
Total, CMF-SLP-REGULAR		81,893,156.00	14,416,196.00	14,416,196.00	67,476,960.00
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	-	-	300,000.00
Travel Expenses-Local	50201010 00	300,000.00	-	-	300,000.00
Supplies and Materials Expenses		49,440.00	-	-	49,440.00
Office Supplies Expenses	50203010 00	49,440.00	-	-	49,440.00
Communication Expenses		21,600.00	-	-	21,600.00
Telephone Expenses-Mobile	50205020 01	21,600.00	-	-	21,600.00
Professional Services		1,316,544.00	-	-	1,316,544.00
Other Professional Services	50211990 00	1,316,544.00	-	-	1,316,544.00
Financial Assistance/Subsidy		5,100,000.00	-	-	5,100,000.00
Subsidies - Others	50214990 00	5,100,000.00	-	-	5,100,000.00
Other Maintenance and Operating Expenses		24,720.00	-	-	24,720.00
Representation Expenses	50299030 00	24,720.00	-	-	24,720.00
Sub-total, MOOE		6,812,304.00	-	-	6,812,304.00
Total, CMF-SLP- ZERO HUNGER		6,812,304.00	-	-	6,812,304.00
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	-	-	600,000.00
Travel Expenses-Local	50201010 00	600,000.00	-	-	600,000.00
Supplies and Materials Expenses		96,000.00	-	-	96,000.00
Office Supplies Expenses	50203010 00	96,000.00	-	-	96,000.00
Communication Expenses		43,200.00	-	-	43,200.00
Telephone Expenses-Mobile	50205020 01	43,200.00	-	-	43,200.00
Professional Services		2,636,568.00	439,428.00	439,428.00	2,197,140.00
Other Professional Services	50211990 00	2,636,568.00	439,428.00	439,428.00	2,197,140.00
Financial Assistance/Subsidy		4,600,000.00	-	-	4,600,000.00
Subsidies - Others	50214990 00	4,600,000.00	-	-	4,600,000.00
Other Maintenance and Operating Expenses		38,400.00	-	-	38,400.00
Representation Expenses	50299030 00	38,400.00	-	-	38,400.00
Sub-total, MOOE		8,014,168.00	439,428.00	439,428.00	7,574,740.00
Total, CMF-SLP- EO 70		8,014,168.00	439,428.00	439,428.00	7,574,740.00

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320101100001000 - Provision of Services for center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,264,000.00	154,940.80	293,280.80	2,970,719.20
Salaries and Wages - Casual/Contractual	50101020 00	18,590,000.00	1,187,722.29	2,155,853.00	16,434,147.00
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,000.00	12,000.00	132,000.00
Clothing/Uniform Allowance	50102040 01	36,000.00	-	-	36,000.00
Subsistence					
Magna Carta for Public Social Workers	50102050 04	53,000.00	-	-	53,000.00
Hazard Pay					
Magna Carta for Public Social Workers	50102110 06	523,000.00	59,014.70	59,014.70	463,985.30
Mid-year Bonus	50102990 36	272,000.00	-	-	272,000.00
Year-end Bonus	50102140 01	272,000.00	-	-	272,000.00
Cash Gift	50102150 01	30,000.00	-	-	30,000.00
Other Bonuse and Allowance					
Productivity Enhancement Incentive	50102990 12	30,000.00	-	-	30,000.00
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	7,000.00	600.00	900.00	6,100.00
Philhealth Contributions	50103030 01	73,000.00	3,458.51	6,917.02	66,082.98
Employees Compensation Insurance Premiums	50103040 01	7,000.00	600.00	600.00	6,400.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Service	50104990 10	8,000.00	-	-	8,000.00
Sub-total, PS		23,309,000.00	1,412,336.30	2,528,565.52	20,780,434.48
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	300,000.00	22,090.00	25,620.00	274,380.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	203,000.00	44,283.75	50,033.75	152,966.25
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	600,000.00	15,646.00	15,646.00	584,354.00
Food Supplies Expenses	50203050 00	2,707,000.00	449,644.96	599,644.96	2,107,355.04
Drugs and Medicines Expenses	50203070 00	254,000.00	30,070.83	120,070.83	133,929.17
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	7,413.33	67,413.33	28,586.67
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00	43,041.99	49,424.21	270,575.79
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Machinery	50203210 01	-	9,540.00	9,540.00	(9,540.00)
Office Equipment	50203210 02	-	7,150.00	7,150.00	(7,150.00)
Other Supplies Expenses	50203990 00	500,000.00	474,591.95	614,591.95	(114,591.95)
Utility Expenses					
Water Expenses	50204010 00	150,000.00	53,812.31	53,812.31	96,187.69
Electricity Expenses	50204020 00	1,620,000.00	108,556.70	220,896.82	1,399,103.18
Communication Expenses					
Postage and Deliveries	50205010 00	15,000.00	-	-	15,000.00
Telephone Expenses-Mobile	50205020 01	45,000.00	-	14,400.00	30,600.00
Telephone Expenses-Landline	50205020 02	73,000.00	-	-	73,000.00
Internet expenses	50205030 00	50,000.00	4,398.00	36,305.20	13,694.80
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	12,000.00	-	1,497.00	10,503.00
Professional Services					
Legal Services	50211010 00	3,000.00	-	-	3,000.00
Other Professional Services	50211990 00	9,064,000.00	-	9,064,000.00	-
General Services					
Janitorial Services	50212020 00	615,000.00	-	615,000.00	-
Security Services	50212030 00	1,660,000.00	-	1,660,000.00	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
Repairs & Maintenance		327,000.00	57,000.00	57,000.00	270,000.00
RM - Machinery	50213050 01	120,000.00	57,000.00	57,000.00	63,000.00
RM - Office Equipment	50213050 02	45,000.00	-	-	45,000.00
RM - Motor Vehicle	50213060 01	145,000.00	-	-	145,000.00
RM - Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50213220 00 50213220 01	- 17,000.00	-	-	- 17,000.00
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		500,000.00	12,586.00	222,586.00	277,414.00
Subsidies - Others	50214990 00	500,000.00	12,586.00	222,586.00	277,414.00
Taxes, Insurance Premiums and Other Fees		647,000.00	54,121.28	93,660.74	553,339.26
Taxes, Duties and Licenses	50215010 00	30,000.00	1,950.00	1,950.00	28,050.00
Fidelity Bond Premiums	50215020 00	10,000.00	-	1,500.00	8,500.00
Insurance Expenses	50215030 00	607,000.00	52,171.28	90,210.74	516,789.26
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		2,154,000.00	594,578.50	594,578.50	1,559,421.50
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	31,000.00	-	-	31,000.00
Representation Expenses	50299030 00	2,123,000.00	594,578.50	594,578.50	1,528,421.50
Sub-total, MOOE		21,915,000.00	1,988,525.60	14,192,871.60	7,722,128.40
TOTAL, PS, MOOE, FE & Capital Outlay		45,224,000.00	3,400,861.90	16,721,437.12	28,502,562.88
Add: Life and Retirement Insurance Cont.	50103010 00	392,000.00	16,600.80	16,600.80	375,399.20
Total, Direct Release		45,616,000.00	3,417,462.70	16,738,037.92	28,877,962.08
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		802,900.00	-	-	802,900.00
Training Expenses	50202010 00	802,900.00	-	-	802,900.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		440,000.00	-	-	440,000.00
Food Supplies Expenses	50203050 00	440,000.00	-	-	440,000.00
Financial Assistance/Subsidy		3,172,000.00	-	-	3,172,000.00
Subsidies - Others	50214990 00	3,172,000.00	-	-	3,172,000.00
Other Maintenance and Operating Expenses		72,000.00	-	-	72,000.00
Representation Expenses	50299030 00	72,000.00	-	-	72,000.00
Sub-total, MOOE		4,486,900.00	-	-	4,486,900.00
TOTAL, PS, MOOE, FE & Capital Outlay		4,486,900.00	-	-	4,486,900.00
Total, CRCF		4,486,900.00	-	-	4,486,900.00

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320102100001000 - Supplemental Feeding Program					195,625,726.06
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses					
		1,080,000.00	21,350.00	25,850.00	1,054,150.00
Travel Expenses-Local	50201010 00	1,080,000.00	21,350.00	25,850.00	1,054,150.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses					
		847,000.00	40,545.00	40,545.00	806,455.00
Training Expenses	50202010 00	847,000.00	40,545.00	40,545.00	806,455.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses					
		70,000.00	-	-	70,000.00
Office Supplies Expenses	50203010 00	70,000.00		-	70,000.00
Communication Expenses					
		61,000.00	-	15,300.00	45,700.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	61,000.00		15,300.00	45,700.00
Professional Services					
		2,922,000.00	(18,359.54)	2,815,578.94	106,421.06
Other Professional Services	50211990 00	2,922,000.00	(18,359.54)	2,815,578.94	106,421.06
Financial Assistance/Subsidy					
		190,917,000.00	-	-	190,917,000.00
Subsidies - Others	50214990 00	190,917,000.00		-	190,917,000.00
Other Maintenance and Operating Expenses					
		2,650,000.00	24,000.00	24,000.00	2,626,000.00
Representation Expenses	50299030 00	50,000.00	24,000.00	24,000.00	26,000.00
Transportation and Delivery Expenses	50299040 00	1,930,000.00		-	1,930,000.00
Rents - Motor Vehicles	50299050 03	652,000.00		-	652,000.00
Other MOOE	50299990 99	18,000.00		-	18,000.00
Sub-total, MOOE		198,547,000.00	67,535.46	2,921,273.94	195,625,726.06
TOTAL, PS, MOOE, FE & Capital Outlay		198,547,000.00	67,535.46	2,921,273.94	195,625,726.06
Total, Direct Release		198,547,000.00	67,535.46	2,921,273.94	195,625,726.06

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contract	50101020 00	1,743,000.00	27,376.16	49,713.76	1,693,286.24
Sub-total, PS		1,743,000.00	27,376.16	49,713.76	1,693,286.24
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	3,000,000.00	372,645.00	401,295.00	2,598,705.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	2,222,000.00	-	-	2,222,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	2,018,000.00	6,597.25	6,597.25	2,011,402.75
Gasoline, Oil and Lubricants Expense	50203090 00	750,000.00		-	750,000.00
Semi Expendable Machinery & Equipment	50203210 00	150,000.00	6,597.25	6,597.25	143,402.75
ICT Equipment	50203210 03	-		-	-
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	1,000,000.00		-	1,000,000.00
Furniture & Fixtures	50203220 01	-		-	-
		118,000.00		-	118,000.00
Utility Expenses					
Water Expenses	50204010 00	-		36,000.00	(36,000.00)
Electricity Expenses	50204020 00	-		-	-
Communication Expenses					
Postage and Deliveries	50205010 00	170,000.00	53,400.00	53,400.00	116,600.00
Telephone Expenses-Mobile	50205020 01	4,000.00		-	4,000.00
		166,000.00	53,400.00	53,400.00	112,600.00
Professional Services					
Other Professional Services	50211990 00	18,936,000.00	39,756.44	16,640,164.31	2,295,835.69
		18,936,000.00	39,756.44	16,640,164.31	2,295,835.69
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	2,933,172,000.00	642,216,000.00	793,242,000.00	2,139,930,000.00
		2,933,172,000.00	642,216,000.00	793,242,000.00	2,139,930,000.00
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	50215010 00	825,000.00	161,877.19	221,877.19	603,122.81
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	825,000.00	161,877.19	221,877.19	603,122.81
		-		-	-
Labor and Wages					
	50216010 00	-		-	-
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	4,231,000.00	135,000.00	172,500.00	4,058,500.00
Representation Expenses	50299030 00	482,000.00		-	482,000.00
Rents - Buildings & Structures	50299050 01	140,000.00	135,000.00	172,500.00	(32,500.00)
Rents - Motor Vehicles	50299050 03	600,000.00		-	600,000.00
Other MOOE	50299990 99	2,700,000.00		-	2,700,000.00
		309,000.00		-	309,000.00
Sub-total, MOOE		2,964,574,000.00	642,985,275.88	810,773,833.75	2,153,800,166.25
TOTAL, PS, MOOE, FE & Capital Outlay		2,966,317,000.00	643,012,652.04	810,823,547.51	2,155,493,452.49
Total, Direct Release		2,966,317,000.00	643,012,652.04	810,823,547.51	2,155,493,452.49

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016					
Maint. & Other Operating Expenses					
Traveling Expenses		100,000.00	-	-	100,000.00
Travel Expenses-Local	50201010 00	100,000.00		-	100,000.00
Supplies and Materials Expenses		40,000.00	-	-	40,000.00
Office Supplies Expenses	50203010 00	40,000.00		-	40,000.00
Professional Services		454,428.00	-	434,212.57	20,215.43
Other Professional Services	50211990 00	454,428.00		434,212.57	20,215.43
Financial Assistance/Subsidy		9,000,000.00	800,000.00	1,700,000.00	7,300,000.00
Subsidies - Others	50214990 00	9,000,000.00	800,000.00	1,700,000.00	7,300,000.00
Sub-total, MOOE		9,594,428.00	800,000.00	2,134,212.57	7,460,215.43
Total		9,594,428.00	800,000.00	2,134,212.57	7,460,215.43

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		199,000.00	4,835.00	4,835.00	194,165.00
Travel Expenses-Local	50201010 00	199,000.00	4,835.00	4,835.00	194,165.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		652,160.00	79,846.80	79,846.80	572,313.20
Training Expenses	50202010 00	652,160.00	79,846.80	79,846.80	572,313.20
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		40,000.00	-	-	40,000.00
Office Supplies Expenses	50203010 00	40,000.00	-	-	40,000.00
Communication Expenses		46,800.00	13,500.00	13,500.00	33,300.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	46,800.00	13,500.00	13,500.00	33,300.00
Professional Services		2,694,459.00	2,140,497.24	2,140,497.24	553,961.76
Other Professional Services	50211990 00	2,694,459.00	2,140,497.24	2,140,497.24	553,961.76
Financial Assistance/Subsidy		3,325,000.00	-	-	3,325,000.00
Subsidies - Others	50214990 00	3,325,000.00	-	-	3,325,000.00
Labor and Wages		-	-	-	-
Other Maintenance and Operating Expenses	50216010 00	-	-	-	-
Advertising Expense		50,000.00	-	-	50,000.00
Representation Expenses	50299030 00	266,000.00	38,560.00	38,560.00	227,440.00
Other MOOE	50299990 99	525,000.00	47,500.00	47,500.00	477,500.00
Sub-total, MOOE		7,798,419.00	2,324,739.04	2,324,739.04	5,473,679.96
Total, COMMUNITY BASED		7,798,419.00	2,324,739.04	2,324,739.04	5,473,679.96
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		2,060,000.00	156,137.00	156,137.00	1,903,863.00
Travel Expenses-Local	50201010 00	2,060,000.00	156,137.00	156,137.00	1,903,863.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		1,373,400.00	-	-	1,373,400.00
Training Expenses	50202010 00	1,373,400.00	-	-	1,373,400.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		3,381,400.00	613,586.34	613,586.34	2,767,813.66
Office Supplies Expenses	50203010 00	2,065,000.00	235,700.00	235,700.00	1,829,300.00
Gasoline, Oil and Lubricants Expenses	50203090 00	90,000.00	17,893.34	17,893.34	72,106.66
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	-	93,598.00	93,598.00	(93,598.00)
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00	-	-	-	-
	50203220 01	710,400.00	-	-	710,400.00
Other Supplies Expenses	50203990 00	516,000.00	266,395.00	266,395.00	249,605.00
Utility Expenses		542,000.00	17,035.85	17,035.85	524,964.15
Water Expenses	50204010 00	42,000.00	-	-	42,000.00
Electricity Expenses	50204020 00	500,000.00	17,035.85	17,035.85	482,964.15
Communication Expenses		225,600.00	40,499.00	40,499.00	185,101.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	129,600.00	35,100.00	35,100.00	94,500.00
Telephone Expenses-Landline	50205020 02	24,000.00	-	-	24,000.00
Internet expenses	50205030 00	72,000.00	5,399.00	5,399.00	66,601.00
Professional Services		51,538,091.00	119,485.77	49,260,648.57	2,277,442.43
Other Professional Services	50211990 00	51,538,091.00	119,485.77	49,260,648.57	2,277,442.43
General Services		1,713,600.00	1,713,600.00	1,713,600.00	-
Janitorial Services	50212020 00	108,000.00	108,000.00	108,000.00	-
Security Services	50212030 00	1,605,600.00	1,605,600.00	1,605,600.00	-
Other General Services	50212990 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
Repairs & Maintenance		900,000.00	19,314.00	19,314.00	880,686.00
RM - Buildings	50213040 00	900,000.00	19,314.00	19,314.00	880,686.00
Financial Assistance/Subsidy		1,646,794,600.00	189,335,014.25	299,387,729.53	1,347,406,870.47
Subsidies - Others	50214990 00	1,646,794,600.00	189,335,014.25	299,387,729.53	1,347,406,870.47
Taxes, Insurance Premiums and Other Fees		150,000.00	-	-	150,000.00
Fidelity Bond Premiums	50215020 00	150,000.00	-	-	150,000.00
Other Maintenance and Operating Expenses		1,780,000.00	-	-	1,780,000.00
Representation Expenses	50299030 00	1,600,000.00		-	1,600,000.00
Rents - Motor Vehicles	50299050 03	180,000.00		-	180,000.00
Sub-total, MOOE		1,710,458,691.00	192,014,672.21	351,208,550.29	1,359,250,140.71
Total, AICS		1,710,458,691.00	192,014,672.21	351,208,550.29	1,359,250,140.71

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

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104100002000 - Assistance to Persons with Disability & Older Persons					
Maint. & Other Operating Expenses					
Traveling Expenses		20,000.00	-	-	20,000.00
Travel Expenses-Local	50201010 00	20,000.00		-	20,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		253,632.00	-	-	253,632.00
Training Expenses	50202010 00	253,632.00		-	253,632.00
Scholarship Expenses	50202020 00	-		-	-
Other Maintenance and Operating Expenses		120,000.00	-	-	120,000.00
Representation Expenses	50299030 00	50,000.00		-	50,000.00
Other MOOE	50299990 99	70,000.00		-	70,000.00
Sub-total, MOOE		393,632.00	-	-	393,632.00
Total		393,632.00	-	-	393,632.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		20,000.00	-	-	20,000.00
Travel Expenses-Local	50201010 00	20,000.00	-	-	20,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		87,000.00	-	-	87,000.00
Training Expenses	50202010 00	87,000.00	-	-	87,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		25,000.00	-	-	25,000.00
Welfare Goods Expenses	50203060 00	25,000.00	-	-	25,000.00
Communication Expenses		10,000.00	-	2,700.00	7,300.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	10,000.00	-	2,700.00	7,300.00
Professional Services		455,000.00	(5,003.90)	430,082.53	24,917.47
Other Professional Services	50211990 00	455,000.00	(5,003.90)	430,082.53	24,917.47
Financial Assistance/Subsidy		392,000.00	-	-	392,000.00
Subsidies - Others	50214990 00	392,000.00	-	-	392,000.00
Other Maintenance and Operating Expenses		25,000.00	-	-	25,000.00
Advertising Expense	50299010 00	15,000.00	-	-	15,000.00
Representation Expenses	50299030 00	10,000.00	-	-	10,000.00
Sub-total, MOOE		1,014,000.00	(5,003.90)	432,782.53	581,217.47
TOTAL, PS, MOOE, FE & Capital Outlay		1,014,000.00	(5,003.90)	432,782.53	581,217.47
Total, Direct Release		1,014,000.00	(5,003.90)	432,782.53	581,217.47

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	115,840.00	231,550.00	368,450.00
Travel Expenses-Local	50201010 00	600,000.00	115,840.00	231,550.00	368,450.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,624,320.00	572,250.00	572,250.00	4,052,070.00
Training Expenses	50202010 00	4,624,320.00	572,250.00	572,250.00	4,052,070.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,054,912.64	13,595.73	13,595.73	1,041,316.91
Office Supplies Expenses	50203010 00	404,912.64	-	-	404,912.64
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	13,595.73	13,595.73	186,404.27
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	100,000.00	-	-	100,000.00
ICT Equipment	50203210 03	350,000.00	-	-	350,000.00
Utility Expenses		1,000,000.00	-	-	1,000,000.00
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	1,000,000.00	-	-	1,000,000.00
Communication Expenses		608,000.00	20,720.00	20,720.00	587,280.00
Telephone Expenses-Mobile	50205020 01	558,000.00	-	-	558,000.00
Internet expenses	50205030 00	50,000.00	20,720.00	20,720.00	29,280.00
Professional Services		17,755,519.40	(29,144.63)	13,683,293.74	4,072,225.66
Other Professional Services	50211990 00	17,755,519.40	(29,144.63)	13,683,293.74	4,072,225.66
General Services		1,801,907.96	-	1,801,907.96	-
Janitorial Services	50212020 00	179,000.00	-	179,000.00	-
Security Services	50212030 00	1,622,907.96	-	1,622,907.96	-
Repairs & Maintenance		500,000.00	-	-	500,000.00
RM - Buildings	50213040 00	200,000.00	-	-	200,000.00
RM - Other Machinery and Equipment	50213050 99	100,000.00	-	-	100,000.00
RM - Motor Vehicle	50213060 01	200,000.00	-	-	200,000.00
Taxes, Insurance Premiums and Other Fees		210,000.00	-	75,000.00	135,000.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	210,000.00	-	75,000.00	135,000.00
Other Maintenance and Operating Expenses		626,300.00	118,530.90	132,530.90	493,769.10
Representation Expenses	50299030 00	250,000.00	117,600.00	117,600.00	132,400.00
Rents - Motor Vehicles	50299050 03	150,000.00	-	-	150,000.00
Other MOOE	50299990 99	226,300.00	930.90	14,930.90	211,369.10
Sub-total, MOOE		28,780,960.00	811,792.00	16,530,848.33	12,250,111.67
Total, DRRP PROPER		28,780,960.00	811,792.00	16,530,848.33	12,250,111.67

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Traveling Expenses		811,000.00	3,636.00	3,636.00	807,364.00
Travel Expenses-Local	50201010 00	811,000.00	3,636.00	3,636.00	807,364.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		788,000.00	-	-	788,000.00
Training Expenses	50202010 00	788,000.00	-	-	788,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		390,000.00	-	-	390,000.00
Office Supplies Expenses	50203010 00	120,000.00	-	-	120,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	170,000.00	-	-	170,000.00
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	50,000.00	-	-	50,000.00
ICT Equipment	50203210 03	50,000.00	-	-	50,000.00
Utility Expenses		120,000.00	-	-	120,000.00
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	120,000.00	-	-	120,000.00
Communication Expenses		169,200.00	-	-	169,200.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	169,200.00	-	-	169,200.00
Internet expenses	50205030 00	-	-	-	-
Professional Services		4,413,667.80	3,576,471.26	3,576,471.26	837,196.54
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	4,413,667.80	3,576,471.26	3,576,471.26	837,196.54
General Services		420,000.00	420,000.00	420,000.00	-
Janitorial Services	50212020 00	120,000.00	120,000.00	120,000.00	-
Security Services	50212030 00	300,000.00	300,000.00	300,000.00	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		70,000.00	-	-	70,000.00
RM - Motor Vehicle	50213060 01	70,000.00	-	-	70,000.00
Financial Assistance/Subsidy		80,119,200.00	-	-	80,119,200.00
Subsidies - Others	50214990 00	80,119,200.00	-	-	80,119,200.00
Taxes, Insurance Premiums and Other Fees		60,000.00	-	-	60,000.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	60,000.00	-	-	60,000.00
Other Maintenance and Operating Expenses		783,996.20	-	-	783,996.20
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	80,000.00	-	-	80,000.00
Representation Expenses	50299030 00	120,000.00	-	-	120,000.00
Rents - Motor Vehicles	50299050 03	550,000.00	-	-	550,000.00
Other MOOE	50299990 99	33,996.20	-	-	33,996.20
Sub-total, MOOE		88,145,064.00	4,000,107.26	4,000,107.26	84,144,956.74
TOTAL, PS, MOOE, FE & Capital Outlay		88,145,064.00	4,000,107.26	4,000,107.26	84,144,956.74
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total, CLIMATE CHANGE		88,145,064.00	4,000,107.26	4,000,107.26	84,144,956.74

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		900,000.00	-	-	900,000.00
Travel Expenses-Local	50201010 00	900,000.00		-	900,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Supplies and Materials Expenses		600,000.00	-	-	600,000.00
Gasoline, Oil and Lubricants Expens	50203090 00	600,000.00		-	600,000.00
Other Maintenance and Operating Expenses		4,115,000.00	1,800,750.00	1,800,750.00	2,314,250.00
Transportation and Delivery Expense	50299040 00	400,000.00		-	400,000.00
Rents - Buildings & Structures	50299050 01	3,215,000.00	1,800,750.00	1,800,750.00	1,414,250.00
Other MOOE	50299990 99	500,000.00		-	500,000.00
Sub-total, MOOE		5,615,000.00	1,800,750.00	1,800,750.00	3,814,250.00
TOTAL, PS, MOOE, FE & Capital Outlay		5,615,000.00	1,800,750.00	1,800,750.00	3,814,250.00
Total, QRF		5,615,000.00	1,800,750.00	1,800,750.00	3,814,250.00

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		112,125.00	18,290.00	18,290.00	93,835.00
Travel Expenses-Local	50201010 00	112,125.00	18,290.00	18,290.00	93,835.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		96,640.00	-	-	96,640.00
Training Expenses	50202010 00	96,640.00	-	-	96,640.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		15,000.00	-	-	15,000.00
Office Supplies Expenses	50203010 00	15,000.00	-	-	15,000.00
Other Maintenance and Operating Expenses		-	13,500.00	13,500.00	(13,500.00)
Representation Expenses	50299030 00	-	13,500.00	13,500.00	(13,500.00)
Sub-total, MOOE		223,765.00	31,790.00	31,790.00	191,975.00
TOTAL, PS, MOOE, FE & Capital Outlay		223,765.00	31,790.00	31,790.00	191,975.00
Total, Standard Setting		223,765.00	31,790.00	31,790.00	191,975.00

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
350100100001000 - Provision of technical/advisory assistance and other related support services					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	38,623,000.00	3,480,725.54	6,875,372.54	31,747,627.46
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	48,723.05	88,357.52	3,029,642.48
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	186,000.00	374,000.00	1,786,000.00
Representation Allowance (RA)	50102020 00	270,000.00	25,500.00	51,000.00	219,000.00
Transportation Allowance (TA)	50102030 01	270,000.00	25,500.00	51,000.00	219,000.00
Clothing/Uniform Allowance					
	50102040 01	540,000.00	-	-	540,000.00
Subsistence					
Magna Carta for Public Health Workers	50102050 03	14,000.00	-	-	14,000.00
Magna Carta for Public Social Workers	50102050 04	330,000.00	-	-	330,000.00
Laundry Allowance					
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	-	2,000.00
Hazard Pay					
Hazard Pay	50102110 01	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	2,509,000.00	-	-	2,509,000.00
Mid-year Bonus					
	50102990 36	3,219,000.00	-	-	3,219,000.00
Year-end Bonus					
	50102140 01	3,219,000.00	-	-	3,219,000.00
Cash Gift					
	50102150 01	450,000.00	-	-	450,000.00
Other Bonuse and Allowance					
Productivity Enhancement Incentive	50102990 12	450,000.00	-	-	450,000.00
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	108,000.00	18,600.00	28,000.00	80,000.00
Philhealth Contributions	50103030 01	840,000.00	82,494.86	165,378.41	674,621.59
Employees Compensation Insurance Premiums	50103040 01	108,000.00	18,900.00	18,900.00	89,100.00
Other Personnel Benefits					
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	97,000.00	-	-	97,000.00
Other Personnel Benefits	50104990 99	210,000.00	85,000.00	85,000.00	125,000.00
Sub-total, PS		56,537,000.00	3,971,443.45	7,737,008.47	48,799,991.53
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	204,000.00	59,560.00	87,543.48	116,456.52
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	285,000.00	-	-	285,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	300,000.00	-	-	300,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	150,000.00	-	-	150,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Office Equipment	50203210 02	30,000.00	-	-	30,000.00
Other Supplies Expenses	50203990 00	50,000.00	-	-	50,000.00
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	123,000.00	-	-	123,000.00
Telephone Expenses-Landline	50205020 02	110,000.00	-	21,899.00	88,101.00
Extraordinary & Miscellaneous Expenses					
	50210030 00	136,000.00	11,300.00	22,600.00	113,400.00
Professional Services					
Other Professional Services	50211990 00	694,000.00	-	694,000.00	-
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	473,000.00	-	-	473,000.00
Representation Expenses	50299030 00	646,000.00	264,982.99	343,498.49	302,501.51
Rents - Motor Vehicles	50299050 03	50,000.00	-	-	50,000.00
Rents - Living Quarters	50299050 05	54,000.00	-	-	54,000.00
Other MOOE	50299990 99	150,000.00	-	-	150,000.00
Sub-total, MOOE		3,455,000.00	335,842.99	1,169,540.97	2,285,459.03
TOTAL, PS, MOOE, FE & Capital Outlay		59,992,000.00	4,307,286.44	8,906,549.44	51,085,450.56

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL	Unobligated Balance of Allotment
			This Report February	OBLIGATIONS INCURRED	
Add: Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	821,248.09	821,248.09	3,813,751.91
Total, Direct Release		64,627,000.00	5,128,534.53	9,727,797.53	54,899,202.47
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	191,800.00	-	-	191,800.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-
ICT Equipment	50203210 03	245,000.00	-	-	245,000.00
Awards/Rewards and Prizes					
Awards/Rewards Expense	50206010 01	367,187.00	-	-	367,187.00
Professional Services					
Other Professional Services	50211990 00	439,428.00	-	-	439,428.00
Sub-total, MOOE		1,243,415.00	-	-	1,243,415.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,243,415.00	-	-	1,243,415.00
Total, CMF		1,243,415.00	-	-	1,243,415.00

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
350100100002000 - Provision of Capability Training Programs					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		19,200.00	-	-	19,200.00
Training Expenses	50202010 00	19,200.00		-	19,200.00
Other Maintenance and Operating Expenses		150,000.00	-	-	150,000.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	150,000.00		-	150,000.00
Sub-total, MOOE		169,200.00	-	-	169,200.00
TOTAL, PS, MOOE, FE & Capital Outlay		169,200.00	-	-	169,200.00
Total, Cap. Training Programs		169,200.00	-	-	169,200.00

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	5,130,000.00	356,939.24	642,736.33	4,487,263.67
Sub-total, PS		5,130,000.00	356,939.24	642,736.33	4,487,263.67
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	300,000.00	2,800.00	2,800.00	297,200.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	70,000.00	5,290.00	5,290.00	64,710.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	100,000.00		-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00	500.00	500.00	11,500.00
Utility Expenses					
Water Expenses	50204010 00	27,000.00		26,000.00	1,000.00
Electricity Expenses	50204020 00	27,000.00		-	27,000.00
Communication Expenses					
Postage and Deliveries	50205010 00	12,000.00		7,980.00	4,020.00
Telephone Expenses-Mobile	50205020 01	35,000.00		8,100.00	26,900.00
Telephone Expenses-Landline	50205020 02	27,000.00	15,774.96	23,301.76	3,698.24
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	100,000.00		-	100,000.00
Sub-total, MOOE		710,000.00	24,364.96	73,971.76	636,028.24
TOTAL, PS, MOOE, FE & Capital Outlay		5,840,000.00	381,304.20	716,708.09	5,123,291.91
Total, Direct Release		5,840,000.00	381,304.20	716,708.09	5,123,291.91
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	50,000.00		-	50,000.00
Professional Services					
Other Professional Services	50211990 00	362,880.00	(1,297.47)	339,211.58	23,668.42
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	250,000.00		-	250,000.00
Sub-total, MOOE		662,880.00	(1,297.47)	339,211.58	323,668.42
Total, CMF		662,880.00	(1,297.47)	339,211.58	323,668.42

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			February		
310100200001000 - KALAH-CIDSS-KKB					
PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.					
Maint. & Other Operating Expenses					
Traveling Expenses		875,000.00	8,573.55	8,573.55	866,426.45
Travel Expenses-Local	50201010 00	875,000.00	8,573.55	8,573.55	866,426.45
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		605,000.00	-	-	605,000.00
Training Expenses	50202010 00	605,000.00	-	-	605,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		195,000.00	-	-	195,000.00
Office Supplies Expenses	50203010 00	115,000.00	-	-	115,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
ICT Equipment	50203210 03	80,000.00	-	-	80,000.00
Communication Expenses		128,100.00	-	-	-
Telephone Expenses-Mobile	50205020 01	128,100.00	-	-	128,100.00
Professional Services		7,259,812.05	-	-	7,259,812.05
Other Professional Services	50211990 00	7,259,812.05	-	-	7,259,812.05
Financial Assistance/Subsidy		15,741,250.00	-	-	15,741,250.00
Subsidies - Others	50214990 00	15,741,250.00	-	-	15,741,250.00
Other Maintenance and Operating Expenses		60,000.00	-	-	60,000.00
Representation Expenses	50299030 00	60,000.00	-	-	60,000.00
Sub-total, MOOE		24,864,162.05	8,573.55	8,573.55	24,727,488.50
Total,		24,864,162.05	8,573.55	8,573.55	24,727,488.50

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	-	-	60,000.00
Travel Expenses-Local	50201010 00	60,000.00		-	60,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		100,000.00	-	-	100,000.00
Training Expenses	50202010 00	100,000.00		-	100,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		10,000.00	-	-	10,000.00
Office Supplies Expenses	50203010 00	10,000.00		-	10,000.00
Communication Expenses		3,600.00	-	-	3,600.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	3,600.00		-	3,600.00
Professional Services		449,428.00	-	-	449,428.00
Other Professional Services	50211990 00	449,428.00		-	449,428.00
Financial Assistance/Subsidy		1,320,000.00	-	-	1,320,000.00
Subsidies - Others	50214990 00	1,320,000.00		-	1,320,000.00
Other Maintenance and Operating Expenses		36,000.00	-	-	36,000.00
Representation Expenses	50299030 00	36,000.00		-	36,000.00
Sub-total, MOOE		1,979,028.00	-	-	1,979,028.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,979,028.00	-	-	1,979,028.00
Total, Street Children		1,979,028.00	-	-	1,979,028.00

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FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		295,402.40	15,228.00	16,728.00	278,674.40
Travel Expenses-Local	50201010 00	295,402.40	15,228.00	16,728.00	278,674.40
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		347,200.00	-	-	347,200.00
Training Expenses	50202010 00	347,200.00		-	347,200.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		32,400.00	-	-	32,400.00
Office Supplies Expenses	50203010 00	32,400.00		-	32,400.00
Communication Expenses		61,200.00	-	-	61,200.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	61,200.00		-	61,200.00
Professional Services		4,135,260.00	(10,991.44)	3,649,995.58	485,264.42
Other Professional Services	50211990 00	4,135,260.00	(10,991.44)	3,649,995.58	485,264.42
Financial Assistance/Subsidy		104,220,000.00	-	-	104,220,000.00
Subsidies - Others	50214990 00	104,220,000.00		-	104,220,000.00
Other Maintenance and Operating Expenses		20,000.00	-	-	20,000.00
Other MOOE	50299990 99	20,000.00		-	20,000.00
Sub-total, MOOE		109,111,462.40	4,236.56	3,666,723.58	105,444,738.82
Total, Food STAMP		109,111,462.40	4,236.56	3,666,723.58	105,444,738.82

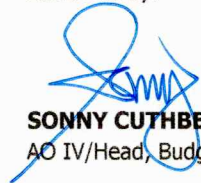
Prepared by:

Reviewed by:

Noted by:



EUNICE D. VITEÑO
Financial Analyst III



SONNY CUTHBERT T. ARICHETA
AO IV/Head, Budget Section



LUCIA SUYU ALAN, RSW
Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report February		
100000100001000 - General Administration Support Services					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
		92,647.40	-	-	92,647.40
Training Expenses	50202010 00	32,647.40		-	32,647.40
Scholarship Expenses	50202020 00	60,000.00		-	60,000.00
Professional Services					
		158,311.15	-	-	158,311.15
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	158,311.15		-	158,311.15
Other Maintenance and Operating Expenses					
		4,260.00	-	-	4,260.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	4,260.00		-	4,260.00
Sub-total, MOOE		255,218.55	-	-	255,218.55
TOTAL, PS, MOOE, FE & Capital Outlay		255,218.55	-	-	255,218.55
Total, FO-CONT.		255,218.55	-	-	255,218.55

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report February		
200000100001000 - Information and Communication Technology Service Management					
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		-	414,480.25	414,480.25	(414,480.25)
Office Supplies Expenses	50203010 00	-	414,480.25	414,480.25	(414,480.25)
Other Maintenance and Operating Expenses		436,532.93	-	22,052.68	414,480.25
Subscription Expenses	50299070 00	436,532.93		22,052.68	414,480.25
Sub-total, MOOE		436,532.93	414,480.25	436,532.93	(0.00)
TOTAL, PS, MOOE, FE & Capital Outlay		436,532.93	414,480.25	436,532.93	(0.00)
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		436,532.93	414,480.25	436,532.93	(0.00)

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		350,000.00	239,603.00	275,903.00	74,097.00
Travel Expenses-Local	50201010 00	350,000.00	239,603.00	275,903.00	74,097.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		92,990.00	92,990.00	92,990.00	-
Training Expenses	50202010 00	92,990.00	92,990.00	92,990.00	-
Professional Services		10,875,843.00	-	10,875,843.00	-
Other Professional Services	50211990 00	10,875,843.00	-	10,875,843.00	-
Labor and Wages	50216010 00	300,139.00		254,000.00	46,139.00
Other Maintenance and Operating Expenses		200,000.00	-	-	200,000.00
Rents - Motor Vehicles	50299050 03	200,000.00	-	-	200,000.00
Sub-total, MOOE		11,818,972.00	332,593.00	11,498,736.00	320,236.00
Total, CO-CONT		11,818,972.00	332,593.00	11,498,736.00	320,236.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		5,039,697.72	-	-	5,039,697.72
Semi Expendable Machinery & Equipment E	50203210 00	-	-	-	-
ICT Equipment	50203210 03	5,039,697.72	-	-	5,039,697.72
Sub-total, MOOE		5,039,697.72	-	-	5,039,697.72
Total, FO-CONT.		5,039,697.72	-	-	5,039,697.72

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP REGULAR					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		247,275.00	29,965.00	29,965.00	217,310.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Office Equipment	50203210 02	20,000.00	-	-	20,000.00
ICT Equipment	50203210 03	62,975.00	-	-	62,975.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	164,300.00	29,965.00	29,965.00	134,335.00
Other Maintenance and Operating Expenses		107,198.37	36,600.00	36,600.00	70,598.37
Representation Expenses	50299030 00	-	36,600.00	36,600.00	(36,600.00)
Rents - Motor Vehicles	50299050 03	107,198.37	-	-	107,198.37
Sub-total, MOOE		354,473.37	66,565.00	66,565.00	287,908.37
Total, DR-SLP-REGULAR		354,473.37	66,565.00	66,565.00	287,908.37
CENTRALLY-MANAGED FUND (SAA)					
CMF SLP - REGULAR					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		752,669.66	-	-	752,669.66
Travel Expenses-Local	50201010 00	752,669.66	-	-	752,669.66
Communication Expenses		24,600.00	-	-	24,600.00
Telephone Expenses-Mobile	50205020 01	24,600.00	-	-	24,600.00
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		286,821.97	-	-	286,821.97
Representation Expenses	50299030 00	46,821.97	-	-	46,821.97
Rents - Motor Vehicles	50299050 03	240,000.00	-	-	240,000.00
Sub-total, MOOE		1,064,091.63	-	60,000.00	1,004,091.63
TOTAL, PS, MOOE, FE & Capital Outlay		1,064,091.63	-	60,000.00	1,004,091.63
Total, FO-CONT.		1,064,091.63	-	60,000.00	1,004,091.63
CMF SLP - ZERO HUNGER					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		40,216.00	-	-	40,216.00
Travel Expenses-Local	50201010 00	40,216.00	-	-	40,216.00
Communication Expenses		5,400.00	-	-	5,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	5,400.00	-	-	5,400.00
Professional Services		163,353.35	-	-	163,353.35
Other Professional Services	50211990 00	163,353.35	-	-	163,353.35
Sub-total, MOOE		208,969.35	-	-	208,969.35
TOTAL, PS, MOOE, FE & Capital Outlay		208,969.35	-	-	208,969.35
Total, FO-CONT.		208,969.35	-	-	208,969.35

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
CMF - EO 70					
FO CONTINUING					
Maint. & Other Operating Expenses					
Communication Expenses		7,200.00	-	-	7,200.00
Telephone Expenses-Mobile	50205020 01	7,200.00		-	7,200.00
Professional Services		292,380.28	-	-	292,380.28
Other Professional Services	50211990 00	292,380.28		-	292,380.28
Sub-total, MOOE		299,580.28	-	-	299,580.28
TOTAL, PS, MOOE, FE & Capital Outlay		299,580.28	-	-	299,580.28
Total, FO-CONT.		299,580.28	-	-	299,580.28
CMF - REFERRAL					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		90,494.00	-	-	90,494.00
Travel Expenses-Local	50201010 00	90,494.00		-	90,494.00
Communication Expenses		6,600.00	1,800.00	1,800.00	4,800.00
Telephone Expenses-Mobile	50205020 01	6,600.00	1,800.00	1,800.00	4,800.00
Professional Services		354,538.50	(18,326.84)	118,481.19	236,057.31
Other Professional Services	50211990 00	354,538.50	(18,326.84)	118,481.19	236,057.31
Other Maintenance and Operating Expenses		5,500.00	-	-	5,500.00
Representation Expenses	50299030 00	5,500.00		-	5,500.00
Sub-total, MOOE		457,132.50	(16,526.84)	120,281.19	336,851.31
TOTAL, PS, MOOE, FE & Capital Outlay		457,132.50	(16,526.84)	120,281.19	336,851.31
Total, FO-CONT.		457,132.50	(16,526.84)	120,281.19	336,851.31

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320101100001000 - Provision of Services for center-based clients					
FO CONTINUING					
Capital Outlays					
Land Outlay	50604010 01	-		-	-
Land Improvements Outlay	50604020 99	-		-	-
Buildings & Structure Outlay		15,328,621.13	-	-	15,328,621.13
Buildings	50604040 01	15,328,621.13		-	15,328,621.13
Other Structures	50604040 99	-		-	-
Sub-total, Capital Outlay		15,328,621.13	-	-	15,328,621.13
TOTAL, PS, MOOE, FE & Capital Outlay		15,328,621.13	-	-	15,328,621.13
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		15,328,621.13	-	-	15,328,621.13

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		408,838.67	-	-	408,838.67
Travel Expenses-Local	50201010 00	408,838.67		-	408,838.67
Supplies and Materials Expenses		2,960.00	16,447.00	16,447.00	(13,487.00)
Semi Expendable Machinery & Equipment	50203210 00	-			-
ICT Equipment	50203210 03	-	16,447.00	16,447.00	(16,447.00)
Semi Expendable Furniture, Fixtures & Boo	50203220 00	-			-
Furniture & Fixtures	50203220 01	2,960.00		-	2,960.00
Communication Expenses		7,300.00	-	-	7,300.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	7,300.00		-	7,300.00
Professional Services		137,014.46	-	137,014.46	(0.00)
Other Professional Services	50211990 00	137,014.46		137,014.46	(0.00)
Financial Assistance/Subsidy		400.00	-	-	400.00
Subsidies - Others	50214990 00	400.00		-	400.00
Other Maintenance and Operating Expenses		593,943.00	-	-	593,943.00
Representation Expenses	50299030 00	6,220.00		-	6,220.00
Transportation and Delivery Expenses	50299040 00	79,440.00		-	79,440.00
Rents - Motor Vehicles	50299050 03	503,323.00		-	503,323.00
Other MOOE	50299990 99	4,960.00		-	4,960.00
Sub-total, MOOE		1,150,456.13	16,447.00	153,461.46	996,994.67
TOTAL, PS, MOOE, FE & Capital Outlay		1,150,456.13	16,447.00	153,461.46	996,994.67
Total, Direct Release		1,150,456.13	16,447.00	153,461.46	996,994.67
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		10,000.00	-	-	10,000.00
Travel Expenses-Local	50201010 00	10,000.00		-	10,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		100,000.00	-	-	100,000.00
Training Expenses	50202010 00	100,000.00		-	100,000.00
Scholarship Expenses	50202020 00	-		-	-
Total, CO-CONT		110,000.00	-	-	110,000.00

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FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses					
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00	58,210.40	-	-	58,210.40
	50203220 01	-			-
		58,210.40			58,210.40
Professional Services					
Other Professional Services	50211990 00	1,408,274.52	-	1,400,000.00	8,274.52
		1,408,274.52		1,400,000.00	8,274.52
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	477,633.80	51,155.76	51,155.76	426,478.04
Rents - Motor Vehicles	50299050 03	36,850.00		-	36,850.00
Other MOOE	50299990 99	224,479.28	51,155.76	51,155.76	224,479.28
		216,304.52			165,148.76
Sub-total, MOOE		1,944,118.72	51,155.76	1,451,155.76	492,962.96
TOTAL, PS, MOOE, FE & Capital Outlay		1,944,118.72	51,155.76	1,451,155.76	492,962.96
Total, Direct Release		1,944,118.72	51,155.76	1,451,155.76	492,962.96

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		19,393.20	19,393.20	19,393.20	-
Training Expenses	50202010 00	19,393.20	19,393.20	19,393.20	-
Scholarship Expenses	50202020 00	-	-	-	-
Communication Expenses		6,302.16	-	-	6,302.16
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	6,302.16	-	-	6,302.16
Professional Services		243,025.99	1,664.50	1,664.50	241,361.49
Other Professional Services	50211990 00	243,025.99	1,664.50	1,664.50	241,361.49
Financial Assistance/Subsidy		7,245.12	-	-	7,245.12
Subsidies - Others	50214990 00	7,245.12	-	-	7,245.12
Other Maintenance and Operating Expenses		8,191.00	-	-	8,191.00
Advertising Expense	50299010 00	8,191.00	-	-	8,191.00
Sub-total, MOOE		284,157.47	21,057.70	21,057.70	263,099.77
Total, FO-CONT.		284,157.47	21,057.70	21,057.70	263,099.77
AICS					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		183,491.30	-	-	183,491.30
Training Expenses	50202010 00	183,491.30	-	-	183,491.30
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		283,167.33	-	-	283,167.33
Gasoline, Oil and Lubricants Expenses	50203090 00	118,956.31	-	-	118,956.31
Semi Expendable Machinery & Equipme	50203210 00	-	-	-	-
ICT Equipment	50203210 03	22,174.00	-	-	22,174.00
Other Supplies Expenses	50203990 00	142,037.02	-	-	142,037.02
Communication Expenses		96,826.70	-	-	96,826.70
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	96,826.70	-	-	96,826.70
Professional Services		9,735.80	-	1,484,686.62	(1,474,950.82)
Other Professional Services	50211990 00	9,735.80	-	1,484,686.62	(1,474,950.82)
Other Maintenance and Operating Expenses		911,465.49	-	-	911,465.49
Representation Expenses	50299030 00	835,086.00	-	-	835,086.00
Rents - Buildings & Structures	50299050 01	50,000.00	-	-	50,000.00
Rents - Motor Vehicles	50299050 03	26,379.49	-	-	26,379.49
Sub-total, MOOE		1,484,686.62	-	1,484,686.62	(0.00)
Total, FO-CONT.		1,484,686.62	-	1,484,686.62	(0.00)

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104100002000 - Assistance to Persons with Disability & Older Persons					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		7,282.00	-	-	7,282.00
Training Expenses	50202010 00	7,282.00		-	7,282.00
Other Maintenance and Operating Expenses		19,232.80	-	-	19,232.80
Other MOOE	50299990 99	19,232.80		-	19,232.80
Sub-total, MOOE		26,514.80	-	-	26,514.80
TOTAL, PS, MOOE, FE & Capital Outlay		26,514.80	-	-	26,514.80
Total, FO-CONT.		26,514.80	-	-	26,514.80

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report February		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		9,081.61	-	-	9,081.61
Travel Expenses-Local	50201010 00	9,081.61		-	9,081.61
Financial Assistance/Subsidy		10,000.00	-	-	10,000.00
Subsidies - Others	50214990 00	10,000.00		-	10,000.00
Sub-total, MOOE		19,081.61	-	-	19,081.61
TOTAL, PS, MOOE, FE & Capital Outlay		19,081.61	-	-	19,081.61
Total, Direct Release		19,081.61	-	-	19,081.61
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		15,000.00	-	-	15,000.00
Travel Expenses-Local	50201010 00	15,000.00		-	15,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Sub-total, MOOE		15,000.00	-	-	15,000.00
Total, CO-CONT		15,000.00	-	-	15,000.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		50,000.00	-	-	50,000.00
Travel Expenses-Local	50201010 00	50,000.00		-	50,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		1,556.00	-	-	1,556.00
Training Expenses	50202010 00	1,556.00		-	1,556.00
Scholarship Expenses	50202020 00	-		-	-
Financial Assistance/Subsidy		485.60	-	-	485.60
Subsidies - Others	50214990 00	485.60		-	485.60
Sub-total, MOOE		52,041.60	-	-	52,041.60
TOTAL, PS, MOOE, FE & Capital Outlay		52,041.60	-	-	52,041.60
Total, FO-CONT.		52,041.60	-	-	52,041.60

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100100001000 - Disaster response and rehabilitation program					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		65,640.00	-	-	65,640.00
Training Expenses	50202010 00	65,640.00		-	65,640.00
Sub-total, MOOE		65,640.00	-	-	65,640.00
TOTAL, PS, MOOE, FE & Capital Outlay		65,640.00	-	-	65,640.00
Total, CO-CONT		65,640.00	-	-	65,640.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		0.01	-	-	0.01
Travel Expenses-Local	50201010 00	0.01		-	0.01
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		101,750.82	-	-	101,750.82
Training Expenses	50202010 00	101,750.82		-	101,750.82
Professional Services		150,517.14	-	-	150,517.14
Other Professional Services	50211990 00	150,517.14		-	150,517.14
Other Maintenance and Operating Expenses		-	109,400.00	109,400.00	(109,400.00)
Representation Expenses	50299030 00	-	109,400.00	109,400.00	(109,400.00)
Sub-total, MOOE		252,267.97	109,400.00	109,400.00	142,867.97
TOTAL, PS, MOOE, FE & Capital Outlay		252,267.97	109,400.00	109,400.00	142,867.97
Total, FO-CONT.		252,267.97	109,400.00	109,400.00	142,867.97
CLIMATE CHANGE					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		-	137,258.00	137,258.00	(137,258.00)
Training Expenses	50202010 00	-	137,258.00	137,258.00	(137,258.00)
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		8,959.00	-	-	8,959.00
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
ICT Equipment	50203210 03	8,959.00		-	8,959.00
Communication Expenses		15,300.00	-	-	15,300.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	15,300.00		-	15,300.00
Professional Services		513,835.57	-	313,588.19	200,247.38
Other Professional Services	50211990 00	513,835.57		313,588.19	200,247.38
Other Maintenance and Operating Expenses		582,859.19	-	-	582,859.19
Representation Expenses	50299030 00	98,200.00		-	98,200.00
Rents - Motor Vehicles	50299050 03	347,758.89		-	347,758.89
Other MOOE	50299990 99	136,900.30		-	136,900.30
Sub-total, MOOE		1,120,953.76	137,258.00	450,846.19	670,107.57
TOTAL, PS, MOOE, FE & Capital Outlay		1,120,953.76	137,258.00	450,846.19	670,107.57
Total, FO-CONT.		1,120,953.76	137,258.00	450,846.19	670,107.57

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100100003000 - Quick Response Fund					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		398,751.00	26,300.00	26,300.00	372,451.00
Travel Expenses-Local	50201010 00	398,751.00	26,300.00	26,300.00	372,451.00
Supplies and Materials Expenses		228,000.00	-	-	228,000.00
Semi Expendable Machinery & Equ	50203210 00	-	-	-	-
Office Equipment	50203210 02	228,000.00	-	-	228,000.00
Other Maintenance and Operating Expenses		1,064,250.00	1,064,250.00	1,064,250.00	-
Rents - Buildings & Structures	50299050 01	1,064,250.00	1,064,250.00	1,064,250.00	-
Sub-total, MOOE		1,691,001.00	1,090,550.00	1,090,550.00	600,451.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,691,001.00	1,090,550.00	1,090,550.00	600,451.00
Total, FO-CONT.		1,691,001.00	1,090,550.00	1,090,550.00	600,451.00

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment
			This Report February	TOTAL OBLIGATIONS INCURRED	
350100100001000 - Provision of technical/advisory assistance and other related support services					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		273,507.85	-	-	273,507.85
Training Expenses	50202010 00	273,507.85		-	273,507.85
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		49,116.74	-	-	49,116.74
Semi Expendable Machinery & Equipment Exp.	50203210 00	-			-
Office Equipment	50203210 02	30,000.00		-	30,000.00
Other Supplies Expenses	50203990 00	19,116.74		-	19,116.74
Professional Services		491,782.36	-	728,016.77	(236,234.41)
Other Professional Services	50211990 00	491,782.36		728,016.77	(236,234.41)
Other Maintenance and Operating Expenses		335,912.01	335,912.01	335,912.01	-
Representation Expenses	50299030 00	335,912.01	335,912.01	335,912.01	-
Sub-total, MOOE		1,150,318.96	335,912.01	1,063,928.78	86,390.18
TOTAL, PS, MOOE, FE & Capital Outlay		1,150,318.96	335,912.01	1,063,928.78	86,390.18
Total, TARA		1,150,318.96	335,912.01	1,063,928.78	86,390.18

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Communication Expenses		2,020.00	-	2,020.00	-
Postage and Deliveries	50205010 00	2,020.00		2,020.00	-
Sub-total, MOOE		2,020.00	-	2,020.00	-
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		412.00	-	-	412.00
Office Supplies Expenses	50203010 00	412.00		-	412.00
Professional Services		42,998.48	39,488.00	39,488.00	3,510.48
Other Professional Services	50211990 00	42,998.48	39,488.00	39,488.00	3,510.48
Repairs & Maintenance		100,000.00	-	-	100,000.00
RM - ICT Equipment	50213050 03	100,000.00		-	100,000.00
Sub-total, MOOE		143,410.48	39,488.00	39,488.00	103,922.48
Total, CO-CONT		143,410.48	39,488.00	39,488.00	103,922.48
FO CONTINUING					
Maint. & Other Operating Expenses					
Professional Services		62,710.53	-	-	62,710.53
Other Professional Services	50211990 00	62,710.53		-	62,710.53
Other Maintenance and Operating Expenses		43,805.00	-	-	43,805.00
Advertising Expense	50299010 00	6,305.00		-	6,305.00
Printing & Publication Expenses	50299020 00	37,500.00		-	37,500.00
Sub-total, MOOE		106,515.53	-	-	106,515.53
Total, FO-CONT.		106,515.53	-	-	106,515.53

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			February		
310100200001000 - KALAH-CIDSS-KKB					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		1,134,985.00	24,835.00	24,835.00	1,110,150.00
Travel Expenses-Local	50201010 00	1,134,985.00	24,835.00	24,835.00	1,110,150.00
Supplies and Materials Expenses		110,000.00	-	-	110,000.00
Office Supplies Expenses	50203010 00	110,000.00	-	-	110,000.00
Communication Expenses		202,500.00	-	-	202,500.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	202,500.00	-	-	202,500.00
Professional Services		9,930,978.68	9,090,288.24	9,090,288.24	840,690.44
Other Professional Services	50211990 00	9,930,978.68	9,090,288.24	9,090,288.24	840,690.44
Financial Assistance/Subsidy		30,450,000.00	6,637,758.45	6,637,758.45	23,812,241.55
Subsidies - Others	50214990 00	30,450,000.00	6,637,758.45	6,637,758.45	23,812,241.55
Other Maintenance and Operating Expenses		1,139,600.00	-	-	1,139,600.00
Other MOOE	50299990 99	1,139,600.00	-	-	1,139,600.00
Sub-total, MOOE		42,968,063.68	15,752,881.69	15,752,881.69	27,215,181.99
Total, CO-CONT		42,968,063.68	15,752,881.69	15,752,881.69	27,215,181.99
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		20,015.00	20,015.00	20,015.00	0.00
Travel Expenses-Local	50201010 00	20,015.00	20,015.00	20,015.00	0.00
Sub-total, MOOE		20,015.00	20,015.00	20,015.00	0.00
Total, FO-CONT.		20,015.00	20,015.00	20,015.00	0.00

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	19,800.00	-	-	19,800.00
Total, CO-CONT		19,800.00	-	-	19,800.00

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
Social Protection Program for Adolescent Mothers					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	15,800.00	-	-	15,800.00
Scholarship Expenses	50202020 00	-	-	-	-
Sub-total, MOOE		15,800.00	-	-	15,800.00
TOTAL, PS, MOOE, FE & Capital Outlay		15,800.00	-	-	15,800.00
Total, FO-CONT.		15,800.00	-	-	15,800.00

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		80,442.00	-	-	80,442.00
Travel Expenses-Local	50201010 00	80,442.00		-	80,442.00
Supplies and Materials Expenses		10,000.00	-	-	10,000.00
Office Supplies Expenses	50203010 00	10,000.00		-	10,000.00
Communication Expenses		10,800.00	-	-	10,800.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,800.00		-	10,800.00
Professional Services		537,879.00	-	537,879.00	-
Other Professional Services	50211990 00	537,879.00		537,879.00	-
Sub-total, MOOE		639,121.00	-	537,879.00	101,242.00
Total, CO-CONT		639,121.00	-	537,879.00	101,242.00

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	Todate	Unobligated Balance of Allotment
			This Report February		
Others					-
CO CONTINUING - SARO No. BMB-B-23-0027164					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		34,657,800.00	-	34,657,800.00	-
Subsidy to National Government Agencies	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Government	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	34,657,800.00		34,657,800.00	-
Total, CO-CONT. - SARO No. BMB-B-23-0027164		34,657,800.00	-	34,657,800.00	-

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
Calamity Fund					
FO CONTINUING - SARO No. BMB-B-23-0016716					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		312,419.28	-	-	312,419.28
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	312,419.28		-	312,419.28
Sub-total, MOOE		312,419.28	-	-	312,419.28
Total, FO-CONT. - SARO No. BMB-B-23-0016716					
		312,419.28	-	-	312,419.28
FO CONTINUING - SARO No. BMB-B-23-0022292					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		4,687,581.00	-	-	4,687,581.00
Welfare Goods Expenses	50203060 00	4,687,581.00		-	4,687,581.00
Total, FO-CONT. - SARO No. BMB-B-23-0022292					
		4,687,581.00	-	-	4,687,581.00

Prepared by:

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SONNY CUTHBERT T. ARICHETA
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LUCIA SUYU-ALAN, RSW
Regional Director

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

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report February			
FO CONTINUING 02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Professional Services		28,712.84	-	28,712.84	-	
Other Professional Services	50211990 00	28,712.84	-	28,712.84	-	
Sub-total, MOOE		28,712.84	-	28,712.84	-	
TOTAL, PS, MOOE, FE & Capital Outlay		28,712.84	-	28,712.84	-	
Total, AF-GOP		28,712.84	-	28,712.84	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report February			
CO CONTINUING 02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Traveling Expenses		307,500.00	-	-	307,500.00	
Tr: Travel Expenses-Local	50201010 00	307,500.00	-	-	307,500.00	
Professional Services		9,814,370.70	-	9,814,370.70	-	
Other Professional Services	50211990 00	9,814,370.70	-	9,814,370.70	-	
Taxes, Insurance Premiums and Other Fees		50,000.00	32,785.59	32,785.59	17,214.41	
Fidelity Bond Premiums	50215020 00	50,000.00	32,785.59	32,785.59	17,214.41	
Sub-total, MOOE		10,171,870.70	32,785.59	9,847,156.29	324,714.41	
TOTAL, PS, MOOE, FE & Capital Outlay		10,171,870.70	32,785.59	9,847,156.29	324,714.41	
Total, AF-GOP		10,171,870.70	32,785.59	9,847,156.29	324,714.41	

310100300003000 - AF-KALAH-CIDSS-NCDDP IBRD CO CONTINUING 02105428 - AF-KC-NCDDP LP						
Maint. & Other Operating Expenses						
Traveling Expenses		340,000.00	-	-	340,000.00	
Tr: Travel Expenses-Local	50201010 00	340,000.00	-	-	340,000.00	
Communication Expenses		134,100.00	-	-	134,100.00	
Telephone Expenses-Mobile	50205020 01	134,100.00	-	-	134,100.00	
Professional Services		1,106,053.26	-	1,106,053.26	-	
Other Professional Services	50211990 00	1,106,053.26	-	1,106,053.26	-	
Sub-total, MOOE		1,580,153.26	-	1,106,053.26	474,100.00	
TOTAL, PS, MOOE, FE & Capital Outlay		1,580,153.26	-	1,106,053.26	474,100.00	
Total, AF-LP		1,580,153.26	-	1,106,053.26	474,100.00	

PREPARED BY:

Chris Vincent B. Gammas
 CHRIS VINCENT B. GAMMAD
 FINANCIAL ANALYST III

REVIEWED BY:

Sonny Cuthbert T. Aricheta
 SONNY CUTHBERT T. ARICHETA
 AO IV/ BUDGET OFFICER

NOTED BY:

Lucia Suyu-Alan
 LUCIA SUYU-ALAN, RSW
 REGIONAL DIRECTOR

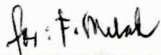
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 102
CURRENT APPROPRIATIONS

FIELD OFFICE II

As of February 29, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report February			
310100300003000 - AF-KALAHI-CIDSS-NCDDP						
Maint. & Other Operating Expenses						
Traveling Expenses		987,500.00	-	-	987,500.00	
Tr: Travel Expenses-Local	50201010 00	987,500.00		-	987,500.00	
Training and Scholarship Expenses		3,991,500.00	-	-	3,991,500.00	
Training Expenses	50202010 00	3,991,500.00		-	3,991,500.00	
Supplies and Materials Expenses		173,029.87	-	-	173,029.87	
Office Supplies Expenses	50203010 00	147,500.00		-	147,500.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	25,529.87		-	25,529.87	
Communication Expenses		175,950.00	-	-	175,950.00	
Telephone Expenses-Mobile	50205020 01	175,950.00		-	175,950.00	
Professional Services		9,106,266.56	9,067,468.34	9,067,468.34	38,798.22	
Other Professional Services	50211990 00	9,106,266.56	9,067,468.34	9,067,468.34	38,798.22	
General Services		50,000.00	-	-	50,000.00	
Security Services	50212030 00	50,000.00		-	50,000.00	
Financial Assistance/Subsidy		42,089,150.00	-	-	42,089,150.00	
Subsidies - Others	50214990 00	42,089,150.00		-	42,089,150.00	
Sub-total, MOOE		56,573,396.43	9,067,468.34	9,067,468.34	47,505,928.09	
TOTAL, PS, MOOE, FE & Capital Outlay		56,573,396.43	9,067,468.34	9,067,468.34	47,505,928.09	
Total, AF-LP		56,573,396.43	9,067,468.34	9,067,468.34	47,505,928.09	


PREPARED BY:


CHRIS VINCENT B. GAMMAD
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REVIEWED BY:


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AO IV/ BUDGET OFFICER

NOTED BY:


LUCIA SUYU-ALAN, RSW
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