

DRN: FO II-F-SAOB-24-01-06053-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) AND CENTRALLY-MANAGED
FUNDS MONITORING**

DATE : **31 JANUARY 2024**

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of January 31, 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 January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		463,000.00	89,097.73	89,097.73	373,902.27
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	89,097.73	89,097.73	93,902.27
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	18,000.00	-	-	18,000.00
Other Supplies Expenses	50203990 00	262,000.00	-	-	262,000.00
Utility Expenses		2,334,000.00	276,049.93	276,049.93	2,057,950.07
Water Expenses	50204010 00	234,000.00	127,617.21	127,617.21	106,382.79
Electricity Expenses	50204020 00	2,100,000.00	148,432.72	148,432.72	1,951,567.28
Communication Expenses		428,000.00	106,200.00	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	106,200.00	21,800.00
General Services		2,855,000.00	2,855,000.00	2,855,000.00	-
Janitorial Services	50212020 00	150,000.00	150,000.00	150,000.00	-
Security Services	50212030 00	2,705,000.00	2,705,000.00	2,705,000.00	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		500,000.00	165,025.72	165,025.72	334,974.28
RM - Buildings	50213040 00	300,000.00	25,000.00	25,000.00	275,000.00
RM - Motor Vehicle	50213060 01	200,000.00	140,025.72	140,025.72	59,974.28
Sub-total, MOOE		6,580,000.00	3,491,373.38	3,491,373.38	3,088,626.62
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	3,491,373.38	3,491,373.38	3,088,626.62
Total, Direct Release		6,580,000.00	3,491,373.38	3,491,373.38	3,088,626.62
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	18,075.65	18,075.65	308,054.35
Sub-total, PS		326,130.00	18,075.65	18,075.65	308,054.35
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	18,075.65	18,075.65	582,576.60
Total, CMF		600,652.25	18,075.65	18,075.65	582,576.60

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL	Unobligated Balance of Allotment
			This Report January	OBLIGATIONS INCURRED	
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		150,000.00	100.00	100.00	149,900.00
Travel Expenses-Local	50201010 00	150,000.00	100.00	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	-	-	1,603,000.00
Office Supplies Expenses	50203010 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
Books	50203220 02	-	-	-	-
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
Professional Services		12,113,929.28	3,488,353.61	3,488,353.61	8,625,575.67
Other Professional Services	50211990 00	12,113,929.28	3,488,353.61	3,488,353.61	8,625,575.67
Repairs & Maintenance		1,800,000.00	-	-	1,800,000.00
RM - Other Structures		500,000.00	-	-	500,000.00
RM - Other Structures	50213040 99	500,000.00	-	-	500,000.00
RM - ICT Equipment		800,000.00	-	-	800,000.00
RM - ICT Equipment	50213050 03	800,000.00	-	-	800,000.00
RM - Other Machinery and Equipment		500,000.00	-	-	500,000.00
RM - Other Machinery and Equipment	50213050 99	500,000.00	-	-	500,000.00
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	3,488,453.61	3,488,453.61	27,243,241.00
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	3,488,453.61	3,488,453.61	36,493,241.00
Total		39,981,694.61	3,488,453.61	3,488,453.61	36,493,241.00

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		144,000.00	-	-	144,000.00
Travel Expenses-Local	50201010 00	144,000.00		-	144,000.00
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
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	5,400.00	16,200.00
Telephone Expenses-Mobile	50205020 01	21,600.00	5,400.00	5,400.00	16,200.00
Professional Services		454,428.00	435,377.72	435,377.72	19,050.28
Other Professional Services	50211990 00	454,428.00	435,377.72	435,377.72	19,050.28
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	-	-	73,300.00
Advertising Expense	50299010 00	25,600.00		-	25,600.00
Representation Expenses	50299030 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	440,777.72	440,777.72	1,062,422.28
TOTAL, PS, MOOE, FE & Capital Outlay		1,503,200.00	440,777.72	440,777.72	1,062,422.28
Total		1,503,200.00	440,777.72	440,777.72	1,062,422.28

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
200000100004000 - Formulation and Development of Policies and Plans					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		65,000.00	-	-	65,000.00
Training Expenses	50202010 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
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		100,000.00	-	-	100,000.00
Travel Expenses-Local	50201010 00	100,000.00		-	100,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		292,090.00	-	-	292,090.00
Training Expenses	50202010 00	292,090.00		-	292,090.00
Scholarship Expenses	50202020 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	1,191.01	1,191.01	88,808.99
Water Expenses	50204010 00	30,000.00	163.00	163.00	29,837.00
Electricity Expenses	50204020 00	60,000.00	1,028.01	1,028.01	58,971.99
Communication Expenses		74,400.00	-	-	74,400.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	50,400.00		-	50,400.00
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	24,000.00		-	24,000.00
Professional Services		2,186,975.28	2,131,790.86	2,131,790.86	55,184.42
Other Professional Services	50211990 00	2,186,975.28	2,131,790.86	2,131,790.86	55,184.42
General Services		60,000.00	60,000.00	60,000.00	-
Janitorial Services	50212020 00	60,000.00	60,000.00	60,000.00	-
Other Maintenance and Operating Expenses		279,000.00	-	-	279,000.00
Representation Expenses	50299030 00	19,000.00		-	19,000.00
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	180,000.00		-	180,000.00
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	80,000.00		-	80,000.00
Sub-total, MOOE		3,100,465.28	2,192,981.87	2,192,981.87	907,483.41
Total		3,100,465.28	2,192,981.87	2,192,981.87	907,483.41

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
310100100001000 - Pantawid Pamilya Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	208,389,000.00	12,519,783.78	12,519,783.78	195,869,216.22
Sub-total, PS		208,389,000.00	12,519,783.78	12,519,783.78	195,869,216.22
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	13,334,919.00	8,870.00	8,870.00	13,326,049.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	4,919,120.00	-	-	4,919,120.00
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	-	-	100,000.00
Semi Expendable Machinery & Equipment E	50203210 00	-	-	-	-
Office Equipment	50203210 02	50,000.00	-	-	50,000.00
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	21,608.93	21,608.93	100,000.00
Electricity Expenses	50204020 00	1,500,000.00	-	-	1,478,391.07
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,798,800.00	910,500.00	910,500.00	3,888,300.00
Telephone Expenses-Landline	50205020 02	150,000.00	-	-	150,000.00
Internet expenses	50205030 00	150,000.00	-	-	150,000.00
Awards/Rewards and Prizes					
Prizes	50206020 00	278,000.00	-	-	278,000.00
Professional Services					
Other Professional Services	50211990 00	11,621,729.00	11,621,729.00	11,621,729.00	-
General Services					
Janitorial Services	50212020 00	216,000.00	216,000.00	216,000.00	-
Security Services	50212030 00	960,000.00	960,000.00	960,000.00	-
Repairs & Maintenance					
RM - Office Equipment	50213050 02	30,000.00	-	-	30,000.00
RM - Semi Expendable Machinery & Equip	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	-	-	5,348,700.00
Rents - Buildings & Structures	50299050 01	396,000.00	396,000.00	396,000.00	-
Rents - Motor Vehicles	50299050 03	230,000.00	-	-	230,000.00
Other MOOE	50299990 99	190,000.00	-	-	190,000.00
Sub-total, MOOE		127,610,505.00	14,134,707.93	14,134,707.93	113,475,797.07
TOTAL, PS, MOOE, FE & Capital Outlay		335,999,505.00	26,654,491.71	26,654,491.71	309,345,013.29

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	746,116.71	746,116.71	12,694,883.29
Sub-total, PS		13,441,000.00	746,116.71	746,116.71	12,694,883.29
Maint. & Other Operating Expenses					
Traveling Expenses		4,507,000.00	22,630.00	22,630.00	4,484,370.00
Travel Expenses-Local	50201010 00	4,507,000.00	22,630.00	22,630.00	4,484,370.00
Training and Scholarship Expenses		2,000,000.00	-	-	2,000,000.00
Training Expenses	50202010 00	2,000,000.00	-	-	2,000,000.00
Supplies and Materials Expenses		600,000.00	50,000.00	50,000.00	550,000.00
Office Supplies Expenses	50203010 00	600,000.00	50,000.00	50,000.00	550,000.00
Utility Expenses		180,000.00	180,000.00	180,000.00	-
Water Expenses	50204010 00	60,000.00	60,000.00	60,000.00	-
Electricity Expenses	50204020 00	120,000.00	120,000.00	120,000.00	-
Communication Expenses		357,400.00	-	-	357,400.00
Telephone Expenses-Mobile	50205020 01	357,400.00	-	-	357,400.00
Professional Services		16,683,976.00	-	16,683,976.00	-
Other Professional Services	50211990 00	16,683,976.00	16,683,976.00	16,683,976.00	-
Financial Assistance/Subsidy		33,861,000.00	-	-	33,861,000.00
Subsidies - Others	50214990 00	33,861,000.00	-	-	33,861,000.00
Other Maintenance and Operating Expenses		1,075,000.00	-	-	1,075,000.00
Representation Expenses	50299030 00	235,000.00	-	-	235,000.00
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	252,630.00	16,936,606.00	42,327,770.00
Total, DR-SLP-REGULAR		72,705,376.00	998,746.71	17,682,722.71	55,022,653.29
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	-	-	60,000.00
Travel Expenses-Local	50201010 00	60,000.00	-	-	60,000.00
Communication Expenses		7,200.00	-	-	7,200.00
Telephone Expenses-Mobile	50205020 01	7,200.00	-	-	7,200.00
Professional Services		441,168.00	436,927.78	436,927.78	4,240.22
Other Professional Services	50211990 00	441,168.00	436,927.78	436,927.78	4,240.22
Sub-total, MOOE		508,368.00	436,927.78	436,927.78	71,440.22
Total, DR-SLP- ZERO HUNGER		508,368.00	436,927.78	436,927.78	71,440.22

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	-	-	120,000.00
Travel Expenses-Local	50201010 00	120,000.00		-	120,000.00
Communication Expenses		14,400.00	-	-	14,400.00
Telephone Expenses-Mobile	50205020 01	14,400.00		-	14,400.00
Professional Services		878,856.00	878,856.00	878,856.00	-
Other Professional Services	50211990 00	878,856.00	878,856.00	878,856.00	-
Sub-total, MOOE		1,013,256.00	878,856.00	878,856.00	134,400.00
Total, DR-SLP- EO 70		1,013,256.00	878,856.00	878,856.00	134,400.00

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

FIELD OFFICE II

As of January 31, 2024

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					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,264,000.00	138,340.00	138,340.00	3,125,660.00
Salaries and Wages - Casual/Contractual	50101020 00	18,590,000.00	968,130.71	968,130.71	17,621,869.29
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,000.00	6,000.00	138,000.00
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	36,000.00	-	-	36,000.00
Subsistence					
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
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	-	-	523,000.00
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	300.00	300.00	6,700.00
Philhealth Contributions	50103030 01	73,000.00	3,458.51	3,458.51	69,541.49
Employees Compensation Insurance Premiums	50103040 01	7,000.00	-	-	7,000.00
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	1,116,229.22	1,116,229.22	22,192,770.78
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	300,000.00	3,530.00	3,530.00	296,470.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	203,000.00	5,750.00	5,750.00	197,250.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	600,000.00	-	-	600,000.00
Food Supplies Expenses	50203050 00	2,707,000.00	150,000.00	150,000.00	2,557,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	90,000.00	90,000.00	164,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	60,000.00	60,000.00	36,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00	6,382.22	6,382.22	313,617.78
Other Supplies Expenses	50203990 00	500,000.00	140,000.00	140,000.00	360,000.00
Utility Expenses					
Water Expenses	50204010 00	1,770,000.00	112,340.12	112,340.12	1,657,659.88
Electricity Expenses	50204020 00	150,000.00	-	-	150,000.00
Communication Expenses					
Postage and Deliveries	50205010 00	1,620,000.00	112,340.12	112,340.12	1,507,659.88
Telephone Expenses-Mobile	50205020 01	195,000.00	47,804.20	47,804.20	147,195.80
Telephone Expenses-Landline	50205020 02	15,000.00	-	-	15,000.00
Internet expenses	50205030 00	45,000.00	14,400.00	14,400.00	30,600.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	73,000.00	-	-	73,000.00
Professional Services	50205030 00	50,000.00	31,907.20	31,907.20	18,092.80
Other Professional Services	50205040 00	12,000.00	1,497.00	1,497.00	10,503.00
Professional Services					
Legal Services	50211010 00	9,067,000.00	9,064,000.00	9,064,000.00	3,000.00
Other Professional Services	50211990 00	3,000.00	-	-	3,000.00
General Services					
Janitorial Services	50212020 00	9,064,000.00	9,064,000.00	9,064,000.00	-
Security Services	50212030 00	2,275,000.00	2,275,000.00	2,275,000.00	-
Other General Services	50212990 00	2,275,000.00	-	-	-
Janitorial Services	50212020 00	615,000.00	615,000.00	615,000.00	-
Security Services	50212030 00	1,660,000.00	1,660,000.00	1,660,000.00	-
Other General Services	50212990 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
Repairs & Maintenance		327,000.00	-	-	327,000.00
RM - Machinery	50213050 01	120,000.00		-	120,000.00
RM - Office Equipment	50213050 02	45,000.00		-	45,000.00
RM - Motor Vehicle	50213060 01	145,000.00		-	145,000.00
RM - Other Transportation Equipment	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	17,000.00		-	17,000.00
Financial Assistance/Subsidy		500,000.00	210,000.00	210,000.00	290,000.00
Subsidies - Others	50214990 00	500,000.00	210,000.00	210,000.00	290,000.00
Taxes, Insurance Premiums and Other Fees		647,000.00	39,539.46	39,539.46	607,460.54
Taxes, Duties and Licenses	50215010 00	30,000.00		-	30,000.00
Fidelity Bond Premiums	50215020 00	10,000.00	1,500.00	1,500.00	8,500.00
Insurance Expenses	50215030 00	607,000.00	38,039.46	38,039.46	568,960.54
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		2,154,000.00	-	-	2,154,000.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	31,000.00		-	31,000.00
Representation Expenses	50299030 00	2,123,000.00		-	2,123,000.00
Sub-total, MOOE		21,915,000.00	12,204,346.00	12,204,346.00	9,710,654.00
TOTAL, PS, MOOE, FE & Capital Outlay		45,224,000.00	13,320,575.22	13,320,575.22	31,903,424.78
Add: Life and Retirement Insurance Cont.	50103010 00	392,000.00		-	392,000.00
Total, Direct Release		45,616,000.00	13,320,575.22	13,320,575.22	32,295,424.78
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
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, 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

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		1,080,000.00	4,500.00	4,500.00	1,075,500.00
Travel Expenses-Local	50201010 00	1,080,000.00	4,500.00	4,500.00	1,075,500.00
Training and Scholarship Expenses		847,000.00	-	-	847,000.00
Training Expenses	50202010 00	847,000.00	-	-	847,000.00
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	15,300.00	45,700.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	61,000.00	15,300.00	15,300.00	45,700.00
Professional Services		2,922,000.00	2,833,938.48	2,833,938.48	88,061.52
Other Professional Services	50211990 00	2,922,000.00	2,833,938.48	2,833,938.48	88,061.52
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	-	-	2,650,000.00
Representation Expenses	50299030 00	50,000.00	-	-	50,000.00
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	2,853,738.48	2,853,738.48	195,693,261.52
TOTAL, PS, MOOE, FE & Capital Outlay		198,547,000.00	2,853,738.48	2,853,738.48	195,693,261.52
Total, Direct Release		198,547,000.00	2,853,738.48	2,853,738.48	195,693,261.52

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	22,337.60	22,337.60	1,720,662.40
Sub-total, PS		1,743,000.00	22,337.60	22,337.60	1,720,662.40
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	3,000,000.00	28,650.00	28,650.00	2,971,350.00
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	750,000.00		-	750,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	150,000.00		-	150,000.00
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
ICT Equipment	50203210 03	1,000,000.00		-	1,000,000.00
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	118,000.00		-	118,000.00
Utility Expenses					
Water Expenses	50204010 00	-	36,000.00	36,000.00	(36,000.00)
Electricity Expenses	50204020 00	-		-	-
Communication Expenses					
Postage and Deliveries	50205010 00	4,000.00		-	4,000.00
Telephone Expenses-Mobile	50205020 01	166,000.00		-	166,000.00
Professional Services					
Other Professional Services	50211990 00	18,936,000.00	16,600,407.87	16,600,407.87	2,335,592.13
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	2,933,172,000.00	151,026,000.00	151,026,000.00	2,782,146,000.00
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	825,000.00	60,000.00	60,000.00	765,000.00
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	482,000.00		-	482,000.00
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	140,000.00	37,500.00	37,500.00	102,500.00
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	600,000.00		-	600,000.00
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	2,700,000.00		-	2,700,000.00
Other MOOE	50299990 99	309,000.00		-	309,000.00
Sub-total, MOOE		2,964,574,000.00	167,788,557.87	167,788,557.87	2,796,785,442.13
Total, Direct Release		2,966,317,000.00	167,810,895.47	167,810,895.47	2,798,506,104.53

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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
Travel Expenses-Foreign	50201020 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	434,212.57	20,215.43
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	454,428.00	434,212.57	434,212.57	20,215.43
Financial Assistance/Subsidy		9,000,000.00	900,000.00	900,000.00	8,100,000.00
Subsidies - Others	50214990 00	9,000,000.00	900,000.00	900,000.00	8,100,000.00
Sub-total, MOOE		9,594,428.00	1,334,212.57	1,334,212.57	8,260,215.43
Total		9,594,428.00	1,334,212.57	1,334,212.57	8,260,215.43

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Total, COMMUNITY BASED		-	-	-	-
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		2,060,000.00	-	-	2,060,000.00
Travel Expenses-Local	50201010 00	2,060,000.00	-	-	2,060,000.00
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	-	-	3,381,400.00
Office Supplies Expenses	50203010 00	2,065,000.00	-	-	2,065,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	90,000.00	-	-	90,000.00
Semi Expendable Furniture, Fixtures & B	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	710,400.00	-	-	710,400.00
Other Supplies Expenses	50203990 00	516,000.00	-	-	516,000.00
Utility Expenses		542,000.00	-	-	542,000.00
Water Expenses	50204010 00	42,000.00	-	-	42,000.00
Electricity Expenses	50204020 00	500,000.00	-	-	500,000.00
Communication Expenses		225,600.00	-	-	225,600.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	129,600.00	-	-	129,600.00
Telephone Expenses-Landline	50205020 02	24,000.00	-	-	24,000.00
Internet expenses	50205030 00	72,000.00	-	-	72,000.00
Professional Services		51,538,091.00	49,141,162.80	49,141,162.80	2,396,928.20
Other Professional Services	50211990 00	51,538,091.00	49,141,162.80	49,141,162.80	2,396,928.20
General Services		1,713,600.00	-	-	1,713,600.00
Janitorial Services	50212020 00	108,000.00	-	-	108,000.00
Security Services	50212030 00	1,605,600.00	-	-	1,605,600.00
Repairs & Maintenance		900,000.00	-	-	900,000.00
RM - Buildings	50213040 00	900,000.00	-	-	900,000.00
Financial Assistance/Subsidy		1,646,794,600.00	110,052,715.28	110,052,715.28	1,536,741,884.72
Subsidies - Others	50214990 00	1,646,794,600.00	110,052,715.28	110,052,715.28	1,536,741,884.72
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	159,193,878.08	159,193,878.08	1,551,264,812.92
Total, AICS		1,710,458,691.00	159,193,878.08	159,193,878.08	1,551,264,812.92

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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
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
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	2,700.00	7,300.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,000.00	2,700.00	2,700.00	7,300.00
Professional Services		455,000.00	435,086.43	435,086.43	19,913.57
Other Professional Services	50211990 00	455,000.00	435,086.43	435,086.43	19,913.57
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
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	10,000.00		-	10,000.00
Sub-total, MOOE		1,014,000.00	437,786.43	437,786.43	576,213.57
TOTAL, PS, MOOE, FE & Capital Outlay		1,014,000.00	437,786.43	437,786.43	576,213.57
Total, Direct Release		1,014,000.00	437,786.43	437,786.43	576,213.57

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	115,710.00	115,710.00	484,290.00
Travel Expenses-Local	50201010 00	600,000.00	115,710.00	115,710.00	484,290.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,624,320.00	-	-	4,624,320.00
Training Expenses	50202010 00	4,624,320.00	-	-	4,624,320.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,054,912.64	-	-	1,054,912.64
Office Supplies Expenses	50203010 00	404,912.64	-	-	404,912.64
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	-	-	200,000.00
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
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	-	-	608,000.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	558,000.00	-	-	558,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	50,000.00	-	-	50,000.00
Professional Services		17,755,519.40	13,712,438.37	13,712,438.37	4,043,081.03
Other Professional Services	50211990 00	17,755,519.40	13,712,438.37	13,712,438.37	4,043,081.03
General Services		1,801,907.96	1,801,907.96	1,801,907.96	-
Janitorial Services	50212020 00	179,000.00	179,000.00	179,000.00	-
Security Services	50212030 00	1,622,907.96	1,622,907.96	1,622,907.96	-
Other General Services	50212990 00	-	-	-	-
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	75,000.00	135,000.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	210,000.00	75,000.00	75,000.00	135,000.00
Other Maintenance and Operating Expenses		626,300.00	14,000.00	14,000.00	612,300.00
Representation Expenses	50299030 00	250,000.00	-	-	250,000.00
Rents - Motor Vehicles	50299050 03	150,000.00	-	-	150,000.00
Other MOOE	50299990 99	226,300.00	14,000.00	14,000.00	212,300.00
Sub-total, MOOE		28,780,960.00	15,719,056.33	15,719,056.33	13,061,903.67
Total, DRRP PROPER		28,780,960.00	15,719,056.33	15,719,056.33	13,061,903.67
CLIMATE CHANGE					
Total, CLIMATE CHANGE		-	-	-	-

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		112,125.00	-	-	112,125.00
Travel Expenses-Local	50201010 00	112,125.00		-	112,125.00
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
Sub-total, MOOE		223,765.00	-	-	223,765.00
TOTAL, PS, MOOE, FE & Capital Outlay		223,765.00	-	-	223,765.00
Total, Standard Setting		223,765.00	-	-	223,765.00

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment
			This Report January	TOTAL OBLIGATIONS INCURRED	
350100100001000 - Provision of technical/advisory assistance and other related support services					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	38,623,000.00	3,394,647.00	3,394,647.00	35,228,353.00
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	39,634.47	39,634.47	3,078,365.53
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	188,000.00	188,000.00	1,972,000.00
Representation Allowance (RA)	50102020 00	270,000.00	25,500.00	25,500.00	244,500.00
Transportation Allowance (TA)	50102030 01	270,000.00	25,500.00	25,500.00	244,500.00
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					
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					
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	450,000.00	-	-	450,000.00
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	108,000.00	9,400.00	9,400.00	98,600.00
Philhealth Contributions	50103030 01	840,000.00	82,883.55	82,883.55	757,116.45
Employees Compensation Insurance Premiums	50103040 01	108,000.00	-	-	108,000.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Service	50104990 10	97,000.00	-	-	97,000.00
Other Personnel Benefits	50104990 99	210,000.00	-	-	210,000.00
Sub-total, PS		56,537,000.00	3,765,565.02	3,765,565.02	52,771,434.98
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	204,000.00	27,983.48	27,983.48	176,016.52
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
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	21,899.00	88,101.00
Extraordinary & Miscellaneous Expenses					
50210030 00		136,000.00	11,300.00	11,300.00	124,700.00
Professional Services					
Other Professional Services	50211990 00	694,000.00	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	78,515.50	78,515.50	567,484.50
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	833,697.98	833,697.98	2,621,302.02
TOTAL, PS, MOOE, FE & Capital Outlay		59,992,000.00	4,599,263.00	4,599,263.00	55,392,737.00
Add: Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	-	-	4,635,000.00
Total, TARA		64,627,000.00	4,599,263.00	4,599,263.00	60,027,737.00

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
310100200001000 - KALAHI-CIDSS-KKB					
PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	-	-	120,000.00
Travel Expenses-Local	50201010 00	120,000.00		-	120,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		5,000.00	-	-	5,000.00
Training Expenses	50202010 00	5,000.00		-	5,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		110,000.00	-	-	110,000.00
Office Supplies Expenses	50203010 00	30,000.00		-	30,000.00
Semi Expendable Machinery & Equipment Exp. ICT Equipment	50203210 00 50203210 03	80,000.00		-	80,000.00
Communication Expenses		18,000.00	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	18,000.00		-	18,000.00
Professional Services		948,556.18	-	-	948,556.18
Other Professional Services	50211990 00	948,556.18		-	948,556.18
Financial Assistance/Subsidy		4,000,000.00	-	-	4,000,000.00
Subsidies - Others	50214990 00	4,000,000.00		-	4,000,000.00
Other Maintenance and Operating Expenses		60,000.00	-	-	60,000.00
Representation Expenses	50299030 00	60,000.00		-	60,000.00
Sub-total, MOOE		5,261,556.18	-	-	5,243,556.18
Total,		5,261,556.18	-	-	5,243,556.18

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
20000200004000 - 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	285,797.09	285,797.09	4,844,202.91
Sub-total, PS		5,130,000.00	285,797.09	285,797.09	4,844,202.91
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	300,000.00	-	-	300,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	70,000.00	-	-	70,000.00
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	-	-	12,000.00
Utility Expenses					
Water Expenses	50204010 00	27,000.00	26,000.00	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	7,980.00	4,020.00
Telephone Expenses-Mobile	50205020 01	35,000.00	8,100.00	8,100.00	26,900.00
Telephone Expenses-Landline	50205020 02	27,000.00	7,526.80	7,526.80	19,473.20
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	100,000.00	-	-	100,000.00
Sub-total, MOOE		710,000.00	49,606.80	49,606.80	660,393.20
TOTAL, PS, MOOE, FE & Capital Outlay		5,840,000.00	335,403.89	335,403.89	5,504,596.11
Total, Direct Release		5,840,000.00	335,403.89	335,403.89	5,504,596.11
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	50,000.00	-	-	50,000.00
Professional Services					
Other Professional Services	50211990 00	362,880.00	340,509.05	340,509.05	22,370.95
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	250,000.00	-	-	250,000.00
Sub-total, MOOE		662,880.00	340,509.05	340,509.05	322,370.95
Total, CMF		662,880.00	340,509.05	340,509.05	322,370.95

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

FIELD OFFICE II

As of January 31, 2024

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

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

FIELD OFFICE II

As of January 31, 2024

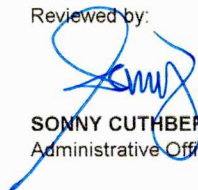
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		295,402.40	1,500.00	1,500.00	293,902.40
Travel Expenses-Local	50201010 00	295,402.40	1,500.00	1,500.00	293,902.40
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	3,660,987.02	3,660,987.02	474,272.98
Other Professional Services	50211990 00	4,135,260.00	3,660,987.02	3,660,987.02	474,272.98
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	3,662,487.02	3,662,487.02	105,448,975.38
TOTAL, PS, MOOE, FE & Capital Outlay		109,111,462.40	3,662,487.02	3,662,487.02	105,448,975.38
Total, Food STAMP		109,111,462.40	3,662,487.02	3,662,487.02	105,448,975.38

Prepared by:



EUNICE D. VITEÑO
Administrative Officer VI/ Financial Analyst III

Reviewed by:



SONNY CUTHBERT T. ARICHETA
Administrative Officer IV/ Head, Budget Section

Approved by:



LUCIA SUYU-ALAN, RSW
Regional Director

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
10000100001000 - General Administration Support Services					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	92,647.40	-	-	92,647.40
Scholarship Expenses	50202020 00	32,647.40	-	-	32,647.40
		60,000.00	-	-	60,000.00
Professional Services					
Legal Services	50211010 00	158,311.15	-	-	158,311.15
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-
		158,311.15	-	-	158,311.15
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	4,260.00	-	-	4,260.00
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
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
200000100001000 - Information and Communication Technology Service Management					
FO CONTINUING					
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses		436,532.93	22,052.68	22,052.68	414,480.25
Subscription Expenses	50299070 00	436,532.93	22,052.68	22,052.68	414,480.25
Sub-total, MOOE		436,532.93	22,052.68	22,052.68	414,480.25
TOTAL, PS, MOOE, FE & Capital Outlay		436,532.93	22,052.68	22,052.68	414,480.25
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		436,532.93	22,052.68	22,052.68	414,480.25

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		350,000.00	36,300.00	36,300.00	313,700.00
Travel Expenses-Local	50201010 00	350,000.00	36,300.00	36,300.00	313,700.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		92,990.00	-	-	92,990.00
Training Expenses	50202010 00	92,990.00	-	-	92,990.00
Professional Services		10,875,843.00	10,875,843.00	10,875,843.00	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	10,875,843.00	10,875,843.00	10,875,843.00	-
Labor and Wages	50216010 00	300,139.00	254,000.00	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	11,166,143.00	11,166,143.00	652,829.00
Total, CO-CONT		11,818,972.00	11,166,143.00	11,166,143.00	652,829.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		5,039,697.72	-	-	5,039,697.72
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
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

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP REGULAR					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses					
		247,275.00	-	-	247,275.00
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		-	164,300.00
Other Maintenance and Operating Expenses					
Rents - Motor Vehicles	50299050 03	107,198.37	-	-	107,198.37
Sub-total, MOOE		354,473.37	-	-	354,473.37
Total, DR-SLP-REGULAR		354,473.37	-	-	354,473.37
CENTRALLY-MANAGED FUND (SAA)					
CMF SLP - REGULAR					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	752,669.66	-	-	752,669.66
Communication Expenses					
Telephone Expenses-Mobile	50205020 01	24,600.00	-	-	24,600.00
Taxes, Insurance Premiums and Other Fees					
Fidelity Bond Premiums	50215020 00	-	60,000.00	60,000.00	(60,000.00)
Other Maintenance and Operating Expenses					
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	60,000.00	1,004,091.63
TOTAL, PS, MOOE, FE & Capital Outlay		1,064,091.63	60,000.00	60,000.00	1,004,091.63
Total, FO-CONT.		1,064,091.63	60,000.00	60,000.00	1,004,091.63
CMF SLP - ZERO HUNGER					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	40,216.00	-	-	40,216.00
Communication Expenses					
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	5,400.00		-	5,400.00
Professional Services					
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	OBLIGATION	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	-	-	6,600.00
Telephone Expenses-Mobile	50205020 01	6,600.00			6,600.00
Professional Services		354,538.50	136,808.03	136,808.03	217,730.47
Other Professional Services	50211990 00	354,538.50	136,808.03	136,808.03	217,730.47
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	136,808.03	136,808.03	320,324.47
TOTAL, PS, MOOE, FE & Capital Outlay		457,132.50	136,808.03	136,808.03	320,324.47
Total, FO-CONT.		457,132.50	136,808.03	136,808.03	320,324.47

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

FIELD OFFICE II

As of January 31, 2024

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	9,661,367.01		-	9,661,367.01
Other Structures	50604040 99	5,667,254.12		-	5,667,254.12
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
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	-	-	2,960.00
Semi Expendable Furniture, Fixtures & Bo	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	137,014.46	(0.00)
Other Professional Services	50211990 00	137,014.46	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	137,014.46	137,014.46	1,013,441.67
TOTAL, PS, MOOE, FE & Capital Outlay		1,150,456.13	137,014.46	137,014.46	1,013,441.67
Total, Direct Release		1,150,456.13	137,014.46	137,014.46	1,013,441.67

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		58,210.40	-	-	58,210.40
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00 50203220 01	- 58,210.40		-	- 58,210.40
Professional Services		1,408,274.52	1,400,000.00	1,400,000.00	8,274.52
Other Professional Services	50211990 00	1,408,274.52	1,400,000.00	1,400,000.00	8,274.52
Other Maintenance and Operating Expenses		477,633.80	-	-	477,633.80
Advertising Expense	50299010 00	36,850.00		-	36,850.00
Rents - Motor Vehicles	50299050 03	224,479.28		-	224,479.28
Other MOOE	50299990 99	216,304.52		-	216,304.52
Sub-total, MOOE		1,944,118.72	1,400,000.00	1,400,000.00	544,118.72
TOTAL, PS, MOOE, FE & Capital Outlay		1,944,118.72	1,400,000.00	1,400,000.00	544,118.72
Total, Direct Release		1,944,118.72	1,400,000.00	1,400,000.00	544,118.72

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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
Training Expenses	50202010 00	19,393.20		-	19,393.20
Scholarship Expenses	50202020 00	-		-	-
Communication Expenses					
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	6,302.16		-	6,302.16
Professional Services					
Other Professional Services	50211990 00	243,025.99		-	243,025.99
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	7,245.12		-	7,245.12
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	8,191.00		-	8,191.00
Sub-total, MOOE		284,157.47	-	-	284,157.47
Total, FO-CONT.		284,157.47	-	-	284,157.47
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					
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					
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	96,826.70		-	96,826.70
Professional Services					
Other Professional Services	50211990 00	9,735.80	1,484,686.62	1,484,686.62	(1,474,950.82)
		9,735.80	1,484,686.62	1,484,686.62	(1,474,950.82)
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	911,465.49		-	911,465.49
Rents - Buildings & Structures	50299050 01	835,086.00		-	835,086.00
Rents - Motor Vehicles	50299050 03	50,000.00		-	50,000.00
		26,379.49		-	26,379.49
Sub-total, MOOE		1,484,686.62	1,484,686.62	1,484,686.62	(0.00)
Total, FO-CONT.		1,484,686.62	1,484,686.62	1,484,686.62	(0.00)

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

FIELD OFFICE II

As of January 31, 2024

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

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					71,123.21
Maint. & Other Operating Expenses					
Traveling Expenses					
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)					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	50,000.00	-	-	50,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	1,556.00	-	-	1,556.00
Scholarship Expenses	50202020 00	-	-	-	-
Financial Assistance/Subsidy					
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

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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
Sub-total, MOOE		252,267.97	-	-	252,267.97
TOTAL, PS, MOOE, FE & Capital Outlay		252,267.97	-	-	252,267.97
Total, FO-CONT.		252,267.97	-	-	252,267.97
CLIMATE CHANGE					
FO CONTINUING					
Maint. & Other Operating Expenses					
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	313,588.19	200,247.38
Other Professional Services	50211990 00	513,835.57	313,588.19	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	313,588.19	313,588.19	807,365.57
TOTAL, PS, MOOE, FE & Capital Outlay		1,120,953.76	313,588.19	313,588.19	807,365.57
Total, FO-CONT.		1,120,953.76	313,588.19	313,588.19	807,365.57

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
330100100003000 - Quick Response Fund					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		398,751.00	-	-	398,751.00
Travel Expenses-Local	50201010 00	398,751.00		-	398,751.00
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
Rents - Buildings & Structures	50299050 01	1,064,250.00		-	1,064,250.00
Sub-total, MOOE		1,691,001.00	-	-	1,691,001.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,691,001.00	-	-	1,691,001.00
Total, FO-CONT.		1,691,001.00	-	-	1,691,001.00

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment
			This Report January	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	728,016.77	(236,234.41)
Other Professional Services	50211990 00	491,782.36	728,016.77	728,016.77	(236,234.41)
Other Maintenance and Operating Expenses		335,912.01	-	-	335,912.01
Representation Expenses	50299030 00	335,912.01		-	335,912.01
Sub-total, MOOE		1,150,318.96	728,016.77	728,016.77	422,302.19
TOTAL, PS, MOOE, FE & Capital Outlay		1,150,318.96	728,016.77	728,016.77	422,302.19
Total, TARA		1,150,318.96	728,016.77	728,016.77	422,302.19

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Communication Expenses		2,020.00	2,020.00	2,020.00	-
Postage and Deliveries	50205010 00	2,020.00	2,020.00	2,020.00	-
Sub-total, MOOE		2,020.00	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	-	-	42,998.48
Other Professional Services	50211990 00	42,998.48	-	-	42,998.48
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	-	-	143,410.48
Total, CO-CONT		143,410.48	-	-	143,410.48
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
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
310100200001000 - KALAH-CIDSS-KKB					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		20,015.00	-	-	20,015.00
Travel Expenses-Local	50201010 00	20,015.00		-	20,015.00
Sub-total, MOOE		20,015.00	-	-	20,015.00
Total, FO-CONT.		20,015.00	-	-	20,015.00

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

FIELD OFFICE II

As of January 31, 2024

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

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	537,879.00	-
Other Professional Services	50211990 00	537,879.00	537,879.00	537,879.00	-
Sub-total, MOOE		639,121.00	537,879.00	537,879.00	101,242.00
Total, CO-CONT		639,121.00	537,879.00	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 January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	Todate	Unobligated Balance of Allotment
			This Report January		
Others					-
CO CONTINUING - SARO No. BMB-B-23-0027164					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		34,657,800.00	34,657,800.00	34,657,800.00	-
Subsidies - Others	50214990 00	34,657,800.00	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	34,657,800.00	-

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

FIELD OFFICE II

As of January 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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:

Reviewed by:

Approved by:



EUNICE D. VITEÑO
Administrative Officer V/ Financial Analyst III



SONNY CUTHBERT T. ARICHETA
Administrative Officer IV/ Head, Budget Section



LUCIA BUYU-ALAN, RSW
Regional Director

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

FIELD OFFICE II

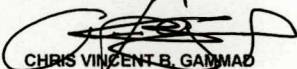
As of January 31, 2024

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

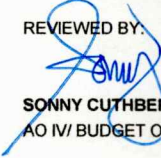
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report January			
CO CONTINUING 02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Traveling Expenses		307,500.00	-	-	307,500.00	
Tri Travel Expenses-Local	50201010 00	307,500.00	-	-	307,500.00	
Professional Services		9,814,370.70	9,814,370.70	9,814,370.70	-	
Other Professional Services	50211990 00	9,814,370.70	9,814,370.70	9,814,370.70	-	
Taxes, Insurance Premiums and Other Fees		50,000.00	-	-	50,000.00	
Fidelity Bond Premiums	50215020 00	50,000.00	-	-	50,000.00	
Sub-total, MOOE		10,171,870.70	9,814,370.70	9,814,370.70	357,500.00	
TOTAL, PS, MOOE, FE & Capital Outlay		10,171,870.70	9,814,370.70	9,814,370.70	357,500.00	
Total, AF-GOP		10,171,870.70	9,814,370.70	9,814,370.70	357,500.00	

310100300003000 - AF-KALAHI-CIDSS-NCDDP IBRD CO CONTINUING 02105428 - AF-KC-NCDDP LP						
Maint. & Other Operating Expenses						
Traveling Expenses		340,000.00	-	-	340,000.00	
Tri 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	1,106,053.26	-	
Other Professional Services	50211990 00	1,106,053.26	1,106,053.26	1,106,053.26	-	
Sub-total, MOOE		1,580,153.26	1,106,053.26	1,106,053.26	474,100.00	
TOTAL, PS, MOOE, FE & Capital Outlay		1,580,153.26	1,106,053.26	1,106,053.26	474,100.00	
Total, AF-LP		1,580,153.26	1,106,053.26	1,106,053.26	474,100.00	

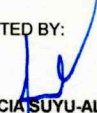
PREPARED BY:


CHRIS VINCENT B. GAMAD
FINANCIAL ANALYST III

REVIEWED BY:


SONNY CUTHBERT T. ARICHETA
AO IV/ BUDGET OFFICER

NOTED BY:


LUCIA SUYU-ALAN, RSW
REGIONAL DIRECTOR