

**DRN: II-FO-FMD-BS-F-SAOB-24-06-30442-S****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 :** **31 MAY 2024**


DSWD-FO 02  
RECORDS SECTION  
REC'D BY: *Nina Antonio*  
DATE: 11 JUN 26 2024  
TIME: 10:35  
NO.:

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

1. Current Appropriation (FC 01)
2. Continuing Appropriation (FC 01)
3. AF-KC-NCDDP Current Appropriation (FC 02)
4. AF-KC-NCDDP Continuing Appropriation (FC 02)
5. BFIRST
6. Pantawid Pamilyang Pilipino Program (Current and Continuing Appropriation)

For information and reference.

**LUCIA SUYU-ALAN, RSW**



**CELSO L. ARAO JR.**  
ARDA/DIRECTOR III

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		463,000.00	98,728.79	385,389.09	77,610.91
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	17,449.79	181,581.09	1,418.91
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	81,279.00	203,808.00	58,192.00
Utility Expenses		2,334,000.00	27,725.61	634,915.03	1,699,084.97
Water Expenses	50204010 00	234,000.00	27,725.61	193,221.78	40,778.22
Electricity Expenses	50204020 00	2,100,000.00		441,693.25	1,658,306.75
Communication Expenses		428,000.00	-	129,280.00	298,720.00
Postage and Deliveries	50205010 00	300,000.00		1,280.00	298,720.00
Telephone Expenses-Mobile	50205020 01	128,000.00		128,000.00	-
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	-
Repairs & Maintenance		500,000.00	5,025.00	511,024.20	(11,024.20)
RM - Buildings	50213040 00	300,000.00	5,025.00	311,024.20	(11,024.20)
RM - Motor Vehicle	50213060 01	200,000.00		200,000.00	-
Other Maintenance and Operating Expenses		-	-	20,000.00	(20,000.00)
Other MOOE	50299990 99	-		20,000.00	(20,000.00)
Sub-total, MOOE		6,580,000.00	131,479.40	4,535,608.32	2,044,391.68
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	131,479.40	4,535,608.32	2,044,391.68
Total, Direct Release		6,580,000.00	131,479.40	4,535,608.32	2,044,391.68
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	326,130.00	42,731.97	123,215.85	202,914.15
Sub-total, PS		326,130.00	42,731.97	123,215.85	202,914.15
Maint. & Other Operating Expenses					
Traveling Expenses		54,200.00	54,200.00	54,200.00	-
Travel Expenses-Local	50201010 00	54,200.00	54,200.00	54,200.00	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		33,040.00	7,691.00	16,440.00	16,600.00
Training Expenses	50202010 00	33,040.00	7,691.00	16,440.00	16,600.00
Scholarship Expenses	50202020 00	-		-	-
Other Maintenance and Operating Expenses		265,042.25	-	220,400.00	44,642.25
Other MOOE	50299990 99	265,042.25		220,400.00	44,642.25
Sub-total, MOOE		352,282.25	61,891.00	291,040.00	61,242.25
TOTAL, PS, MOOE, FE & Capital Outlay		678,412.25	104,622.97	414,255.85	264,156.40
Total, CMF		678,412.25	104,622.97	414,255.85	264,156.40



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		150,000.00	16,538.00	33,444.00	116,556.00
Travel Expenses-Local	50201010 00	150,000.00	16,538.00	33,444.00	116,556.00
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	346,355.00	1,311,045.00	291,955.00
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	345,080.00	1,139,570.00	23,430.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	340,000.00	1,275.00	71,475.00	268,525.00
Communication Expenses		11,489,765.33	-	10,072,416.00	1,417,349.33
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		10,072,416.00	1,374,149.33
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-		-	-
Professional Services		10,400,612.83	(11,634.79)	3,520,537.31	6,880,075.52
Other Professional Services	50211990 00	10,400,612.83	(11,634.79)	3,520,537.31	6,880,075.52
Repairs & Maintenance		1,800,000.00	180,511.00	498,952.00	1,301,048.00
RM - Other Structures	50213040 99	500,000.00	75,620.00	197,376.00	302,624.00
RM - ICT Equipment	50213050 03	800,000.00	104,891.00	259,776.00	540,224.00
RM - Other Machinery and Equipment	50213050 99	500,000.00		41,800.00	458,200.00
Other Maintenance and Operating Expenses		3,375,000.00	372,188.00	413,317.18	2,961,682.82
Representation Expenses	50299030 00	100,000.00		-	100,000.00
Subscription Expenses	50299070 00	3,275,000.00	372,188.00	413,317.18	2,861,682.82
Sub-total, MOOE		29,018,378.16	903,957.21	15,849,711.49	13,168,666.67
Capital Outlays					
Machinery & Equipment Outlay		3,000,000.00	-	-	3,000,000.00
Info. and Communication Technology Eqpt.	50604050 03	3,000,000.00		-	3,000,000.00
Sub-total, Capital Outlay		3,000,000.00	-	-	3,000,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		32,018,378.16	903,957.21	15,849,711.49	16,168,666.67
Total		32,018,378.16	903,957.21	15,849,711.49	16,168,666.67

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			May		
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		144,000.00	15,520.00	28,889.00	115,111.00
Travel Expenses-Local	50201010 00	144,000.00	15,520.00	28,889.00	115,111.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		574,800.00	148,000.00	365,500.00	209,300.00
Training Expenses	50202010 00	574,800.00	148,000.00	365,500.00	209,300.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		35,072.00	-	24,790.00	10,282.00
Office Supplies Expenses	50203010 00	23,072.00		15,000.00	8,072.00
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	12,000.00		9,790.00	2,210.00
Communication Expenses		21,600.00	-	10,800.00	10,800.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	21,600.00		10,800.00	10,800.00
Professional Services		454,428.00	(3,644.56)	422,620.02	31,807.98
Other Professional Services	50211990 00	454,428.00	(3,644.56)	422,620.02	31,807.98
Financial Assistance/Subsidy		200,000.00	40,000.00	80,000.00	120,000.00
Subsidies - Others	50214990 00	200,000.00	40,000.00	80,000.00	120,000.00
Other Maintenance and Operating Expenses		73,300.00	-	49,080.00	24,220.00
Advertising Expense	50299010 00	25,600.00		23,680.00	1,920.00
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		200.00	300.00
Sub-total, MOOE		1,503,200.00	199,875.44	981,679.02	521,520.98
TOTAL, PS, MOOE, FE & Capital Outlay		1,503,200.00	199,875.44	981,679.02	521,520.98
Total		1,503,200.00	199,875.44	981,679.02	521,520.98



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			May		
200000100004000 - Formulation and Development of Policies and Plans					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		65,000.00	10,289.00	64,289.00	711.00
Training Expenses	50202010 00	65,000.00	10,289.00	64,289.00	711.00
Sub-total, MOOE		65,000.00	10,289.00	64,289.00	711.00
Total		65,000.00	10,289.00	64,289.00	711.00

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FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			May		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		100,000.00	1,200.00	21,020.00	78,980.00
Travel Expenses-Local	50201010 00	100,000.00	1,200.00	21,020.00	78,980.00
Training and Scholarship Expenses		515,666.00	203,258.00	433,398.00	82,268.00
Training Expenses	50202010 00	515,666.00	203,258.00	433,398.00	82,268.00
Supplies and Materials Expenses		18,000.00	10,946.60	28,946.60	(10,946.60)
Office Supplies Expenses	50203010 00	18,000.00	10,946.60	28,946.60	(10,946.60)
Utility Expenses		90,000.00	-	90,000.00	-
Water Expenses	50204010 00	30,000.00		30,000.00	-
Electricity Expenses	50204020 00	60,000.00		60,000.00	-
Communication Expenses		74,400.00	-	30,897.00	43,503.00
Telephone Expenses-Mobile	50205020 01	50,400.00		25,200.00	25,200.00
Internet expenses	50205030 00	24,000.00		5,697.00	18,303.00
Professional Services		2,186,975.28	(5,777.17)	2,114,563.70	72,411.58
Other Professional Services	50211990 00	2,186,975.28	(5,777.17)	2,114,563.70	72,411.58
General Services		60,000.00	-	60,000.00	-
Janitorial Services	50212020 00	60,000.00		60,000.00	-
Other Maintenance and Operating Expenses		130,424.00	43,135.91	129,159.91	1,264.09
Representation Expenses	50299030 00	50,424.00		86,024.00	(35,600.00)
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Motor Vehicles	50299050 03	80,000.00	43,135.91	43,135.91	36,864.09
Sub-total, MOOE		3,175,465.28	252,763.34	2,907,985.21	267,480.07
Total		3,175,465.28	252,763.34	2,907,985.21	267,480.07



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FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>310100100001000 - Pantawid Pamilya CENTRALLY-MANAGED FUND (SAA)</b>					
<b>Personal Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	208,389,000.00	25,834,896.48	84,103,959.83	124,285,040.17
<b>Sub-total, PS</b>		<b>208,389,000.00</b>	<b>25,834,896.48</b>	<b>84,103,959.83</b>	<b>124,285,040.17</b>
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>13,119,169.00</b>	<b>2,516,466.00</b>	<b>5,491,838.50</b>	<b>7,627,330.50</b>
Travel Expenses-Local	50201010 00	13,119,169.00	2,516,466.00	5,491,838.50	7,627,330.50
Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>4,911,920.00</b>	<b>222,665.00</b>	<b>1,202,147.00</b>	<b>3,709,773.00</b>
Training Expenses	50202010 00	4,911,920.00	222,665.00	1,202,147.00	3,709,773.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>4,837,800.00</b>	<b>26,136.53</b>	<b>1,474,856.96</b>	<b>3,362,943.04</b>
Office Supplies Expenses	50203010 00	4,293,100.00	6,000.00	1,406,850.50	2,886,249.50
Gasoline, Oil and Lubricants Expenses	50203090 00	100,000.00	20,136.53	48,678.46	51,321.54
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	-	19,328.00	325,372.00
<b>Utility Expenses</b>		<b>1,600,000.00</b>	<b>42,926.34</b>	<b>144,492.86</b>	<b>1,455,507.14</b>
Water Expenses	50204010 00	100,000.00	4,055.42	7,295.97	92,704.03
Electricity Expenses	50204020 00	1,500,000.00	38,870.92	137,196.89	1,362,803.11
<b>Communication Expenses</b>		<b>5,098,800.00</b>	<b>3,970.43</b>	<b>1,183,833.85</b>	<b>3,914,966.15</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,798,800.00	-	1,113,000.00	3,685,800.00
Telephone Expenses-Landline	50205020 02	150,000.00	3,637.85	23,637.85	126,362.15
Internet expenses	50205030 00	150,000.00	332.58	47,196.00	102,804.00
Cable, Satellite, Telegraph and Radio Exp	50205040 00	-	-	-	-
<b>Awards/Rewards and Prizes</b>		<b>278,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>263,000.00</b>
Prizes	50206020 00	278,000.00	-	15,000.00	263,000.00
<b>Survey Expenses</b>	50207010 00	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>	50210030 00	-	-	-	-
<b>Professional Services</b>		<b>11,621,729.00</b>	<b>-</b>	<b>11,621,729.00</b>	<b>-</b>
Other Professional Services	50211990 00	11,621,729.00	-	11,621,729.00	-
<b>General Services</b>		<b>1,176,000.00</b>	<b>-</b>	<b>1,176,000.00</b>	<b>-</b>
Janitorial Services	50212020 00	216,000.00	-	216,000.00	-
Security Services	50212030 00	960,000.00	-	960,000.00	-
<b>Repairs &amp; Maintenance</b>		<b>90,000.00</b>	<b>780.00</b>	<b>780.00</b>	<b>89,220.00</b>
<b>RM - Office Equipment</b>	50213050 02	30,000.00	-	-	30,000.00
<b>RM - Semi Expendable Machinery &amp; Equi</b>	50213210 00	-	-	-	-
Office Equipment	50213210 02	30,000.00	780.00	780.00	29,220.00
ICT Equipment	50213210 03	30,000.00	-	-	30,000.00
<b>Financial Assistance/Subsidy</b>		<b>77,853,687.00</b>	<b>13,221,040.00</b>	<b>13,221,040.00</b>	<b>64,632,647.00</b>
Subsidies - Others	50214990 00	77,853,687.00	13,221,040.00	13,221,040.00	64,632,647.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>157,500.00</b>	<b>13,276.00</b>	<b>149,688.80</b>	<b>7,811.20</b>
Fidelity Bond Premiums	50215020 00	7,500.00	7,500.00	7,500.00	-
Insurance Expenses	50215030 00	150,000.00	5,776.00	142,188.80	7,811.20
<b>Other Maintenance and Operating Expenses</b>		<b>6,642,950.00</b>	<b>393,520.00</b>	<b>2,939,925.00</b>	<b>3,703,025.00</b>
Advertising Expense	50299010 00	459,500.00	-	92,620.00	366,880.00
Printing & Publication Expenses	50299020 00	18,750.00	-	-	18,750.00
Representation Expenses	50299030 00	5,348,700.00	389,370.00	2,414,915.00	2,933,785.00
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	4,150.00	36,390.00	153,610.00
<b>Sub-total, MOOE</b>		<b>127,387,555.00</b>	<b>16,440,780.30</b>	<b>38,621,331.97</b>	<b>88,766,223.03</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>335,776,555.00</b>	<b>42,275,676.78</b>	<b>122,725,291.80</b>	<b>213,051,263.20</b>
<b>Total, CMF</b>		<b>335,776,555.00</b>	<b>42,275,676.78</b>	<b>122,725,291.80</b>	<b>213,051,263.20</b>



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
310100100002000 - Sustainable Livelihood Program					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	1,502,752.39	4,917,923.65	8,523,076.35
Sub-total, PS		13,441,000.00	1,502,752.39	4,917,923.65	8,523,076.35
Maint. & Other Operating Expenses					8,523,076.35
Traveling Expenses		4,507,000.00	499,325.72	985,476.72	3,521,523.28
Travel Expenses-Local	50201010 00	4,507,000.00	499,325.72	985,476.72	3,521,523.28
Training and Scholarship Expenses		2,000,000.00	(41,635.00)	903,640.86	1,096,359.14
Training Expenses	50202010 00	2,000,000.00	(41,635.00)	903,640.86	1,096,359.14
Supplies and Materials Expenses		600,000.00	-	600,000.00	-
Office Supplies Expenses	50203010 00	600,000.00		600,000.00	-
Utility Expenses		180,000.00	-	180,000.00	-
Water Expenses	50204010 00	60,000.00		60,000.00	-
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
Communication Expenses		357,400.00	-	354,300.00	3,100.00
Telephone Expenses-Mobile	50205020 01	357,400.00		354,300.00	3,100.00
Professional Services		16,683,976.00	(112,809.46)	16,436,835.31	247,140.69
Other Professional Services	50211990 00	16,683,976.00	(112,809.46)	16,436,835.31	247,140.69
Financial Assistance/Subsidy		33,861,000.00	5,820,000.00	6,060,000.00	27,801,000.00
Subsidies - Others	50214990 00	33,861,000.00	5,820,000.00	6,060,000.00	27,801,000.00
Taxes, Insurance Premiums and Other Fees		-	120,000.00	120,000.00	(120,000.00)
Fidelity Bond Premiums	50215020 00	-	120,000.00	120,000.00	(120,000.00)
Other Maintenance and Operating Expenses		1,075,000.00	222,500.56	252,289.56	822,710.44
Representation Expenses	50299030 00	235,000.00	205,211.00	235,000.00	-
Rents - Buildings & Structures	50299050 01	360,000.00		-	360,000.00
Rents - Motor Vehicles	50299050 03	480,000.00	17,289.56	17,289.56	462,710.44
Sub-total, MOOE		59,264,376.00	6,507,381.82	25,892,542.45	33,371,833.55
Total, DR-SLP-REGULAR		72,705,376.00	8,010,134.21	30,810,466.10	41,894,909.90
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	9,943.00	35,541.00	24,459.00
Travel Expenses-Local	50201010 00	60,000.00	9,943.00	35,541.00	24,459.00
Communication Expenses		7,200.00	-	7,200.00	-
Telephone Expenses-Mobile	50205020 01	7,200.00		7,200.00	-
Professional Services		441,168.00	-	417,262.41	23,905.59
Other Professional Services	50211990 00	441,168.00		417,262.41	23,905.59
Sub-total, MOOE		508,368.00	9,943.00	460,003.41	48,364.59
Total, DR-SLP- LAG		508,368.00	9,943.00	460,003.41	48,364.59
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	39,170.00	120,000.00	-
Travel Expenses-Local	50201010 00	120,000.00	39,170.00	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	-	877,926.65	929.35
Other Professional Services	50211990 00	878,856.00		877,926.65	929.35
Sub-total, MOOE		1,013,256.00	39,170.00	1,012,326.65	929.35
Total, DR-SLP- EO 70		1,013,256.00	39,170.00	1,012,326.65	929.35



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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	181,044.86	503,686.90	875,373.10
Training Expenses	50202010 00	1,379,060.00	181,044.86	503,686.90	875,373.10
Supplies and Materials Expenses		1,038,000.00	146,175.99	211,602.74	826,397.26
Office Supplies Expenses	50203010 00	1,038,000.00	127,728.08	193,154.83	844,845.17
Gasoline, Oil and Lubricants Expenses	50203090 00	-	18,447.91	18,447.91	(18,447.91)
Utility Expenses		120,000.00	120,000.00	120,000.00	-
Electricity Expenses	50204020 00	120,000.00	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	29,117.69	14,114,078.19	302,117.81
Other Professional Services	50211990 00	14,416,196.00	29,117.69	14,114,078.19	302,117.81
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	384,849.00	384,849.00	1,166,151.00
Advertising Expense	50299010 00	1,000,000.00	192,300.00	192,300.00	807,700.00
Representation Expenses	50299030 00	551,000.00	192,549.00	192,549.00	358,451.00
Sub-total, MOOE		81,893,156.00	861,187.54	15,334,216.83	66,558,939.17
Total, CMF-SLP-REGULAR		81,893,156.00	861,187.54	15,334,216.83	66,558,939.17
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	-	1,800.00	19,800.00
Telephone Expenses-Mobile	50205020 01	21,600.00		1,800.00	19,800.00
Professional Services		1,316,544.00	(1,765.06)	1,299,873.94	16,670.06
Other Professional Services	50211990 00	1,316,544.00	(1,765.06)	1,299,873.94	16,670.06
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	(1,765.06)	1,301,673.94	5,510,630.06
Total, CMF-SLP- ZERO HUNGER		6,812,304.00	(1,765.06)	1,301,673.94	5,510,630.06
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	70,440.00	70,440.00	529,560.00
Travel Expenses-Local	50201010 00	600,000.00	70,440.00	70,440.00	529,560.00
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	-	3,600.00	39,600.00
Telephone Expenses-Mobile	50205020 01	43,200.00		3,600.00	39,600.00
Professional Services		2,636,568.00	(10,316.43)	2,473,117.57	163,450.43
Other Professional Services	50211990 00	2,636,568.00	(10,316.43)	2,473,117.57	163,450.43
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	60,123.57	2,547,157.57	5,467,010.43
Total, CMF-SLP- EO 70		8,014,168.00	60,123.57	2,547,157.57	5,467,010.43

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>SLP - REFERRAL</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>2,838,000.00</b>	-	-	<b>2,838,000.00</b>
Travel Expenses-Local	50201010 00	2,838,000.00		-	2,838,000.00
<b>Supplies and Materials Expenses</b>		<b>446,000.00</b>	-	-	<b>446,000.00</b>
Office Supplies Expenses	50203010 00	446,000.00		-	446,000.00
<b>Communication Expenses</b>		<b>219,000.00</b>	-	-	<b>219,000.00</b>
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	219,000.00		-	219,000.00
<b>Professional Services</b>		<b>14,010,935.00</b>	<b>4,301,068.00</b>	<b>4,301,068.00</b>	<b>9,709,867.00</b>
Other Professional Services	50211990 00	14,010,935.00	4,301,068.00	4,301,068.00	9,709,867.00
<b>Financial Assistance/Subsidy</b>		<b>83,880,000.00</b>	-	-	<b>83,880,000.00</b>
Subsidies - Others	50214990 00	83,880,000.00		-	83,880,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>182,500.00</b>	-	-	<b>182,500.00</b>
Representation Expenses	50299030 00	182,500.00		-	182,500.00
<b>Total, CMF-SLP- REFERRAL</b>		<b>101,576,435.00</b>	<b>4,301,068.00</b>	<b>4,301,068.00</b>	<b>97,275,367.00</b>



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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	142,502.41	720,725.53	2,543,274.47
Salaries and Wages - Casual/Contractual	50101020 00	18,590,000.00	2,015,707.86	6,784,894.06	11,805,105.94
Other Compensation		-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,000.00	30,000.00	114,000.00
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	232,504.70	560,301.31	(37,301.31)
Mid-year Bonus	50102990 36	272,000.00	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	2,700.00	4,300.00
Philhealth Contributions	50103030 01	73,000.00	3,458.51	17,292.55	55,707.45
Employees Compensation Insurance Premiums	50103040 01	7,000.00	300.00	1,300.00	5,700.00
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	2,673,073.48	8,425,213.45	14,883,786.55
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	87,082.00	215,807.00	84,193.00
Travel Expenses-Local	50201010 00	300,000.00	87,082.00	215,807.00	84,193.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		203,000.00	55,818.44	174,668.20	28,331.80
Training Expenses	50202010 00	203,000.00	55,818.44	174,668.20	28,331.80
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		4,498,664.00	684,897.64	3,885,046.88	613,617.12
Office Supplies Expenses	50203010 00	565,849.23		532,154.00	33,695.23
Food Supplies Expenses	50203050 00	2,596,728.05	587,548.34	1,939,368.87	657,359.18
Drugs and Medicines Expenses	50203070 00	254,000.00	(7,806.18)	362,058.67	(108,058.67)
Medical, Dental and Laboratory Supplies Exp.	50203080 00	135,124.77	32,359.25	201,217.72	(66,092.95)
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00	65,556.23	235,855.67	84,144.33
Semi Expendable Machinery & Equipment Exp.	50203210 00	-			-
Machinery	50203210 01	9,540.00		9,540.00	-
Office Equipment	50203210 02	7,150.00		7,150.00	-
Other Supplies Expenses	50203990 00	610,271.95	7,240.00	597,701.95	12,570.00
Utility Expenses		1,770,000.00	276,269.86	966,326.75	803,673.25
Water Expenses	50204010 00	150,000.00	52,111.58	206,526.10	(56,526.10)
Electricity Expenses	50204020 00	1,620,000.00	224,158.28	759,800.65	860,199.35
Communication Expenses		180,000.00	2,499.00	75,643.66	104,356.34
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	45,000.00		26,100.00	18,900.00
Telephone Expenses-Landline	50205020 02	73,000.00		-	73,000.00
Internet expenses	50205030 00	50,000.00	2,199.00	42,902.20	7,097.80
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	12,000.00	300.00	6,641.46	5,358.54
Professional Services		9,064,000.00	-	9,063,999.92	0.08
Legal Services	50211010 00	-		-	-
Other Professional Services	50211990 00	9,064,000.00		9,063,999.92	0.08
General Services		2,275,000.00	-	2,275,000.00	-
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 May		
Repairs & Maintenance		846,671.09	32,260.00	716,943.65	129,727.44
RM - Buildings	50213040 00	513,335.09		513,335.09	-
RM - Other Structures	50213040 99	-		-	-
RM - Machinery	50213050 01	120,000.00	660.00	57,660.00	62,340.00
RM - Office Equipment	50213050 02	51,336.00		51,336.00	-
RM - Motor Vehicle	50213060 01	145,000.00	31,600.00	93,196.56	51,803.44
RM - Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50213220 00	-			-
	50213220 01	17,000.00		1,416.00	15,584.00
RM - Other Property, Plant and Equipment	50213990 99	-		-	-
Financial Assistance/Subsidy		500,000.00	108,106.51	500,000.00	-
Subsidies - Others	50214990 00	500,000.00	108,106.51	500,000.00	-
Taxes, Insurance Premiums and Other Fees		133,664.91	13,420.00	120,448.91	13,216.00
Taxes, Duties and Licenses	50215010 00	30,000.00	11,920.00	23,784.00	6,216.00
Fidelity Bond Premiums	50215020 00	10,000.00	1,500.00	3,000.00	7,000.00
Insurance Expenses	50215030 00	93,664.91		93,664.91	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		2,144,000.00	416,375.87	1,475,949.19	668,050.81
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	21,000.00		5,650.00	15,350.00
Representation Expenses	50299030 00	2,123,000.00	416,375.87	1,470,299.19	652,700.81
Sub-total, MOOE		21,915,000.00	1,676,729.32	19,469,834.16	2,445,165.84
TOTAL, PS, MOOE, FE & Capital Outlay		45,224,000.00	4,349,802.80	27,895,047.61	17,328,952.39
Add: Life and Retirement Insurance Cont.	50103010 00	392,000.00	16,600.80	66,403.20	325,596.80
Total, Direct Release		45,616,000.00	4,366,403.60	27,961,450.81	17,654,549.19
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
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
Professional Services		8,000,000.00	8,000,000.00	8,000,000.00	-
Other Professional Services	50211990 00	8,000,000.00	8,000,000.00	8,000,000.00	-
Financial Assistance/Subsidy		3,172,000.00	39,325.44	39,325.44	3,132,674.56
Subsidies - Others	50214990 00	3,172,000.00	39,325.44	39,325.44	3,132,674.56
Other Maintenance and Operating Expenses		72,000.00	69,241.66	69,241.66	2,758.34
Representation Expenses	50299030 00	72,000.00	69,241.66	69,241.66	2,758.34
Sub-total, MOOE		12,486,900.00	8,108,567.10	8,108,567.10	4,378,332.90
TOTAL, PS, MOOE, FE & Capital Outlay		12,486,900.00	8,108,567.10	8,108,567.10	4,378,332.90
Total, CRCF		12,486,900.00	8,108,567.10	8,108,567.10	4,378,332.90



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			May		
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		1,080,000.00	7,165.55	102,464.60	977,535.40
Travel Expenses-Local	50201010 00	1,080,000.00	7,165.55	102,464.60	977,535.40
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		2,777,000.00	8,652.00	1,414,503.33	1,362,496.67
Training Expenses	50202010 00	2,777,000.00	8,652.00	1,414,503.33	1,362,496.67
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		90,000.00	1,646.03	101,408.71	(11,408.71)
Office Supplies Expenses	50203010 00	70,000.00	-	88,000.00	(18,000.00)
Gasoline, Oil and Lubricants Expenses	50203090 00	20,000.00	1,646.03	13,408.71	6,591.29
Communication Expenses		61,000.00	14,100.00	29,400.00	31,600.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	61,000.00	14,100.00	29,400.00	31,600.00
Professional Services		2,922,000.00	(2,184.31)	2,808,282.82	113,717.18
Other Professional Services	50211990 00	2,922,000.00	(2,184.31)	2,808,282.82	113,717.18
Financial Assistance/Subsidy		168,840,000.00	-	-	168,840,000.00
Subsidies - Others	50214990 00	168,840,000.00	-	-	168,840,000.00
Other Maintenance and Operating Expenses		700,000.00	108,000.00	186,038.61	513,961.39
Advertising Expense	50299010 00	10,000.00	-	-	10,000.00
Representation Expenses	50299030 00	50,000.00	106,000.00	130,000.00	(80,000.00)
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Motor Vehicles	50299050 03	525,600.00	-	46,538.61	479,061.39
Other MOOE	50299990 99	114,400.00	2,000.00	9,500.00	104,900.00
Sub-total, MOOE		176,470,000.00	137,379.27	4,642,098.07	171,827,901.93
TOTAL, PS, MOOE, FE & Capital Outlay		176,470,000.00	137,379.27	4,642,098.07	171,827,901.93
Total, Direct Release		176,470,000.00	137,379.27	4,642,098.07	171,827,901.93



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contract	50101020 00	1,743,000.00	124,245.31	294,772.52	1,448,227.48
Sub-total, PS			1,743,000.00	124,245.31	294,772.52
Maint. & Other Operating Expenses					
Traveling Expenses			3,000,000.00	504,389.00	2,550,466.06
Travel Expenses-Local	50201010 00	3,000,000.00	504,389.00	2,550,466.06	449,533.94
Training and Scholarship Expenses			2,222,000.00	1,009,656.00	1,009,656.00
Training Expenses	50202010 00	2,222,000.00	1,009,656.00	1,009,656.00	1,212,344.00
Supplies and Materials Expenses			2,018,000.00	214,336.92	757,704.77
Office Supplies Expenses	50203010 00	750,000.00	148,000.00	471,900.00	278,100.00
Gasoline, Oil and Lubricants Expense	50203090 00	150,000.00	66,336.92	243,804.77	(93,804.77)
Semi Expendable Machinery & Equipment	50203210 00	-			-
ICT Equipment	50203210 03	1,000,000.00		42,000.00	958,000.00
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-			-
Furniture & Fixtures	50203220 01	118,000.00		-	118,000.00
Utility Expenses			276,000.00	-	36,000.00
Water Expenses	50204010 00	96,000.00		36,000.00	60,000.00
Electricity Expenses	50204020 00	180,000.00		-	180,000.00
Communication Expenses			170,000.00	54,000.00	107,400.00
Postage and Deliveries	50205010 00	4,000.00		-	4,000.00
Telephone Expenses-Mobile	50205020 01	166,000.00	54,000.00	107,400.00	58,600.00
Professional Services			18,903,500.00	370,650.94	17,296,950.23
Other Professional Services	50211990 00	18,903,500.00	370,650.94	17,296,950.23	1,606,549.77
General Services			-	-	700,000.00
Security Services	50212030 00	-		700,000.00	(700,000.00)
Repairs & Maintenance			-	52,020.13	115,737.49
RM - Motor Vehicle	50213060 01	-	52,020.13	115,737.49	(115,737.49)
Financial Assistance/Subsidy			2,933,172,000.00	-	1,466,586,000.00
Subsidies - Others	50214990 00	2,933,172,000.00		1,466,586,000.00	1,466,586,000.00
Taxes, Insurance Premiums and Other Fees			825,000.00	-	448,002.19
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	825,000.00		448,002.19	376,997.81
Other Maintenance and Operating Expenses			3,987,500.00	721,381.89	1,073,424.13
Advertising Expense	50299010 00	482,000.00		-	482,000.00
Representation Expenses	50299030 00	172,500.00	17,465.00	189,965.00	(17,465.00)
Rents - Buildings & Structures	50299050 01	600,000.00	675,000.00	675,000.00	(75,000.00)
Rents - Motor Vehicles	50299050 03	2,700,000.00	28,916.89	203,509.13	2,496,490.87
Other MOOE	50299990 99	33,000.00		4,950.00	28,050.00
Sub-total, MOOE			2,964,574,000.00	2,926,434.88	1,490,681,340.87
TOTAL, PS, MOOE, FE & Capital Outlay			2,966,317,000.00	3,050,680.19	1,490,976,113.39
Total, Direct Release			2,966,317,000.00	3,050,680.19	1,490,976,113.39



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report		
			May		
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016					
Maint. & Other Operating Expenses					
Traveling Expenses		100,000.00	8,688.00	8,688.00	91,312.00
Travel Expenses-Local	50201010 00	100,000.00	8,688.00	8,688.00	91,312.00
Supplies and Materials Expenses		40,000.00	4,500.00	24,500.00	15,500.00
Office Supplies Expenses	50203010 00	40,000.00	4,500.00	24,500.00	15,500.00
Professional Services		454,428.00	-	425,546.77	28,881.23
Other Professional Services	50211990 00	454,428.00		425,546.77	28,881.23
Financial Assistance/Subsidy		9,000,000.00	1,400,000.00	6,700,000.00	2,300,000.00
Subsidies - Others	50214990 00	9,000,000.00	1,400,000.00	6,700,000.00	2,300,000.00
Sub-total, MOOE		9,594,428.00	1,413,188.00	7,158,734.77	2,435,693.23
Total		9,594,428.00	1,413,188.00	7,158,734.77	2,435,693.23

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		199,000.00	34,047.00	76,787.00	122,213.00
Travel Expenses-Local	50201010 00	199,000.00	34,047.00	76,787.00	122,213.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		652,160.00	-	-	652,160.00
Training Expenses	50202010 00	652,160.00		-	652,160.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		40,000.00	20,000.00	40,000.00	-
Office Supplies Expenses	50203010 00	40,000.00	20,000.00	40,000.00	-
Communication Expenses		46,800.00	-	27,000.00	19,800.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	46,800.00		27,000.00	19,800.00
Professional Services		2,694,459.00	(304,450.41)	2,235,385.47	459,073.53
Other Professional Services	50211990 00	2,694,459.00	(304,450.41)	2,235,385.47	459,073.53
Financial Assistance/Subsidy		3,325,000.00	-	500,000.00	2,825,000.00
Subsidies - Others	50214990 00	3,325,000.00		500,000.00	2,825,000.00
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		841,000.00	40,157.00	250,152.03	590,847.97
Advertising Expense	50299010 00	50,000.00		-	50,000.00
Representation Expenses	50299030 00	266,000.00		134,456.00	131,544.00
Other MOOE	50299990 99	525,000.00	40,157.00	115,696.03	409,303.97
Sub-total, MOOE		7,798,419.00	(210,246.41)	3,129,324.50	4,669,094.50
Total, COMMUNITY BASED		7,798,419.00	(210,246.41)	3,129,324.50	4,669,094.50
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		2,060,000.00	496,943.50	1,116,259.74	943,740.26
Travel Expenses-Local	50201010 00	2,060,000.00	496,943.50	1,116,259.74	943,740.26
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		1,373,400.00	20,100.00	20,100.00	1,353,300.00
Training Expenses	50202010 00	1,373,400.00	20,100.00	20,100.00	1,353,300.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		3,381,400.00	241,336.60	2,162,200.10	1,219,199.90
Office Supplies Expenses	50203010 00	2,065,000.00	146,955.00	1,239,513.00	825,487.00
Gasoline, Oil and Lubricants Expenses	50203090 00	90,000.00	42,854.60	128,736.10	(38,736.10)
Semi Expendable Machinery & Equipme	50203210 00	-		-	-
Office Equipment	50203210 02	109,398.00		109,398.00	-
Semi Expendable Furniture, Fixtures &	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	601,002.00	10,600.00	310,730.00	290,272.00
Other Supplies Expenses	50203990 00	516,000.00	40,927.00	373,823.00	142,177.00
Utility Expenses		542,000.00	56,778.68	171,099.56	370,900.44
Water Expenses	50204010 00	42,000.00	2,288.50	32,829.63	9,170.37
Electricity Expenses	50204020 00	500,000.00	54,490.18	138,269.93	361,730.07
Communication Expenses		225,600.00	18,269.20	139,061.75	86,538.25
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	129,600.00		90,200.00	39,400.00
Telephone Expenses-Landline	50205020 02	24,000.00	6,104.45	24,000.00	-
Internet expenses	50205030 00	72,000.00	12,164.75	24,861.75	47,138.25
Professional Services		50,538,091.00	5,970.97	50,237,591.60	300,499.40
Other Professional Services	50211990 00	50,538,091.00	5,970.97	50,237,591.60	300,499.40
General Services		2,713,600.00	-	2,713,600.00	-
Janitorial Services	50212020 00	108,000.00		108,000.00	-
Security Services	50212030 00	2,605,600.00		2,605,600.00	-
Other General Services	50212990 00	-		-	-



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
Repairs & Maintenance		900,000.00	162,371.16	749,166.44	150,833.56
RM - Buildings	50213040 00	900,000.00	162,371.16	749,166.44	150,833.56
RM - Motor Vehicle	50213060 01	-		-	-
Financial Assistance/Subsidy		1,646,794,600.00	212,671,971.21	1,009,162,513.71	637,632,086.29
Subsidies - Others	50214990 00	1,646,794,600.00	212,671,971.21	1,009,162,513.71	637,632,086.29
Taxes, Insurance Premiums and Other Fees		150,000.00	127,500.00	150,000.00	-
Fidelity Bond Premiums	50215020 00	150,000.00	127,500.00	150,000.00	-
Other Maintenance and Operating Expenses		1,780,000.00	81,763.57	391,657.04	1,388,342.96
Representation Expenses	50299030 00	1,600,000.00	31,175.00	257,071.00	1,342,929.00
Rents - Motor Vehicles	50299050 03	180,000.00	47,088.57	131,086.04	48,913.96
Other MOOE	50299990 99	-	3,500.00	3,500.00	(3,500.00)
Sub-total, MOOE		1,710,458,691.00	213,883,004.89	1,067,013,249.94	643,445,441.06
Total, AICS		1,710,458,691.00	213,883,004.89	1,067,013,249.94	643,445,441.06

57,850,736.23

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

**FIELD OFFICE II**

**As of May 31, 2024**

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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		112,000.00	10,444.00	10,444.00	101,556.00
Training Expenses	50202010 00	112,000.00	10,444.00	10,444.00	101,556.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Welfare Goods Expenses	50203060 00	-		-	-
Communication Expenses		10,000.00	-	5,400.00	4,600.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,000.00		5,400.00	4,600.00
Professional Services		455,000.00	(5,017.77)	419,769.57	35,230.43
Other Professional Services	50211990 00	455,000.00	(5,017.77)	419,769.57	35,230.43
Financial Assistance/Subsidy		392,000.00	100,000.00	139,514.40	252,485.60
Subsidies - Others	50214990 00	392,000.00	100,000.00	139,514.40	252,485.60
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	105,426.23	575,127.97	438,872.03
TOTAL, PS, MOOE, FE & Capital Outlay		1,014,000.00	105,426.23	575,127.97	438,872.03
Total, Direct Release		1,014,000.00	105,426.23	575,127.97	438,872.03

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	53,116.00	327,903.00	272,097.00
Travel Expenses-Local	50201010 00	600,000.00	53,116.00	327,903.00	272,097.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		4,624,320.00	1,075,474.68	3,517,105.02	1,107,214.98
Training Expenses	50202010 00	4,624,320.00	1,075,474.68	3,517,105.02	1,107,214.98
Scholarship Expenses	50202020 00	-		-	
Supplies and Materials Expenses		1,054,912.64	112,250.00	689,472.42	365,440.22
Office Supplies Expenses	50203010 00	404,912.64	83,375.00	333,375.00	71,537.64
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	17,500.00	124,637.42	75,362.58
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
Office Equipment	50203210 02	100,000.00	11,375.00	11,375.00	88,625.00
ICT Equipment	50203210 03	350,000.00		220,085.00	129,915.00
Utility Expenses		1,000,000.00	377,305.03	953,079.21	46,920.79
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	1,000,000.00	377,305.03	953,079.21	46,920.79
Communication Expenses		567,400.00	54,000.00	219,240.00	348,160.00
Telephone Expenses-Mobile	50205020 01	517,400.00	54,000.00	177,800.00	339,600.00
Internet expenses	50205030 00	50,000.00		41,440.00	8,560.00
Professional Services		16,755,519.40	(26,432.05)	13,611,067.82	3,144,451.58
Other Professional Services	50211990 00	16,755,519.40	(26,432.05)	13,611,067.82	3,144,451.58
General Services		2,801,907.96	-	2,801,907.96	-
Janitorial Services	50212020 00	179,000.00		179,000.00	-
Security Services	50212030 00	2,622,907.96		2,622,907.96	-
Repairs & Maintenance		540,600.00	30,585.00	454,054.63	86,545.37
RM - Buildings	50213040 00	240,600.00	26,800.00	328,843.00	(88,243.00)
RM - Other Machinery and Equipment	50213050 99	100,000.00	2,480.00	2,480.00	97,520.00
RM - Motor Vehicle	50213060 01	200,000.00	1,305.00	122,731.63	77,268.37
Taxes, Insurance Premiums and Other Fees		210,000.00	28,064.20	178,064.20	31,935.80
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	210,000.00		150,000.00	60,000.00
Insurance Expenses	50215030 00	-	28,064.20	28,064.20	(28,064.20)
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		626,300.00	51,675.00	94,906.30	531,393.70
Representation Expenses	50299030 00	250,000.00	1,075.00	2,821.00	247,179.00
Rents - Motor Vehicles	50299050 03	150,000.00		-	150,000.00
Other MOOE	50299990 99	226,300.00	50,600.00	92,085.30	134,214.70
Sub-total, MOOE		28,780,960.00	1,756,037.86	22,846,800.56	5,934,159.44
Total, DRRP PROPER		28,780,960.00	1,756,037.86	22,846,800.56	5,934,159.44



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>CLIMATE CHANGE</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>811,000.00</b>	<b>80,308.00</b>	<b>271,609.24</b>	<b>539,390.76</b>
Travel Expenses-Local	50201010 00	811,000.00	80,308.00	271,609.24	539,390.76
Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>788,000.00</b>	<b>57,850.00</b>	<b>92,631.80</b>	<b>695,368.20</b>
Training Expenses	50202010 00	788,000.00	57,850.00	92,631.80	695,368.20
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>390,000.00</b>	<b>7,961.12</b>	<b>157,253.97</b>	<b>232,746.03</b>
Office Supplies Expenses	50203010 00	120,000.00	5,200.00	85,200.00	34,800.00
Gasoline, Oil and Lubricants Expenses	50203090 00	170,000.00	2,761.12	22,903.97	147,096.03
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	-	49,150.00	850.00
<b>Utility Expenses</b>		<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	120,000.00	-	120,000.00	-
<b>Communication Expenses</b>		<b>169,200.00</b>	<b>16,200.00</b>	<b>31,200.00</b>	<b>138,000.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	16,200.00	31,200.00	(31,200.00)
Telephone Expenses-Landline	50205020 02	169,200.00	-	-	169,200.00
Internet expenses	50205030 00	-	-	-	-
<b>Professional Services</b>		<b>4,413,667.80</b>	<b>(255,484.54)</b>	<b>3,299,544.29</b>	<b>1,114,123.51</b>
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	4,413,667.80	(255,484.54)	3,299,544.29	1,114,123.51
<b>General Services</b>		<b>420,000.00</b>	<b>-</b>	<b>420,000.00</b>	<b>-</b>
Janitorial Services	50212020 00	120,000.00	-	120,000.00	-
Security Services	50212030 00	300,000.00	-	300,000.00	-
Other General Services	50212990 00	-	-	-	-
<b>Repairs &amp; Maintenance</b>		<b>70,000.00</b>	<b>1,700.00</b>	<b>43,635.53</b>	<b>26,364.47</b>
<b>RM - Motor Vehicle</b>		<b>70,000.00</b>	<b>1,700.00</b>	<b>43,635.53</b>	<b>26,364.47</b>
RM - Motor Vehicle	50213060 01	70,000.00	1,700.00	43,635.53	26,364.47
<b>Financial Assistance/Subsidy</b>		<b>80,119,200.00</b>	<b>80,119,200.00</b>	<b>80,119,200.00</b>	<b>-</b>
Subsidies - Others	50214990 00	80,119,200.00	80,119,200.00	80,119,200.00	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	60,000.00	-	-	60,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>783,996.20</b>	<b>43,522.88</b>	<b>47,347.23</b>	<b>736,648.97</b>
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	80,000.00	-	-	80,000.00
Representation Expenses	50299030 00	120,000.00	31,756.00	31,756.00	88,244.00
Rents - Motor Vehicles	50299050 03	550,000.00	6,731.88	6,731.88	543,268.12
Other MOOE	50299990 99	33,996.20	5,035.00	8,859.35	25,136.85
<b>Sub-total, MOOE</b>		<b>88,145,064.00</b>	<b>80,071,257.46</b>	<b>84,602,422.06</b>	<b>3,542,641.94</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>88,145,064.00</b>	<b>80,071,257.46</b>	<b>84,602,422.06</b>	<b>3,542,641.94</b>
<b>Add: Life and Retirement Insurance Cont.</b>	50103010 00	-	-	-	-
<b>Total, CLIMATE CHANGE</b>		<b>88,145,064.00</b>	<b>80,071,257.46</b>	<b>84,602,422.06</b>	<b>3,542,641.94</b>

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		900,000.00	224,369.00	224,369.00	675,631.00
Travel Expenses-Local	50201010 00	900,000.00	224,369.00	224,369.00	675,631.00
Travel Expenses-Foreign	50201020 00	-		-	-
Supplies and Materials Expenses		600,000.00	78,725.81	95,006.61	504,993.39
Gasoline, Oil and Lubricants Expense	50203090 00	600,000.00	78,725.81	95,006.61	504,993.39
Other Maintenance and Operating Expenses		4,115,000.00	712,500.00	2,513,250.00	1,601,750.00
Transportation and Delivery Expense	50299040 00	400,000.00		-	400,000.00
Rents - Buildings & Structures	50299050 01	3,215,000.00	712,500.00	2,513,250.00	701,750.00
Other MOOE	50299990 99	500,000.00		-	500,000.00
Sub-total, MOOE		5,615,000.00	1,015,594.81	2,832,625.61	2,782,374.39
TOTAL, PS, MOOE, FE & Capital Outlay		5,615,000.00	1,015,594.81	2,832,625.61	2,782,374.39
Total, QRF		5,615,000.00	1,015,594.81	2,832,625.61	2,782,374.39



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		127,725.00	51,040.00	121,572.00	6,153.00
Travel Expenses-Local	50201010 00	127,725.00	51,040.00	121,572.00	6,153.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		83,140.00	13,265.68	25,415.68	57,724.32
Training Expenses	50202010 00	83,140.00	13,265.68	25,415.68	57,724.32
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		15,000.00	1,224.00	1,224.00	13,776.00
Office Supplies Expenses	50203010 00	15,000.00	1,224.00	1,224.00	13,776.00
Other Maintenance and Operating Expenses		13,500.00	-	13,500.00	-
Representation Expenses	50299030 00	13,500.00		13,500.00	-
Sub-total, MOOE		239,365.00	65,529.68	161,711.68	77,653.32
TOTAL, PS, MOOE, FE & Capital Outlay		239,365.00	65,529.68	161,711.68	77,653.32
Total, Standard Setting		239,365.00	65,529.68	161,711.68	77,653.32

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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	3,641,879.69	17,656,027.98	20,966,972.02
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	87,847.76	303,281.80	2,814,718.20
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	190,000.00	942,545.46	1,217,454.54
Representation Allowance (RA)	50102020 00	270,000.00	37,500.00	148,500.00	121,500.00
Transportation Allowance (TA)	50102030 01	270,000.00	37,500.00	148,500.00	121,500.00
Clothing/Uniform Allowance	50102040 01	540,000.00		636,000.00	(96,000.00)
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	3,317,425.00	3,317,425.00	(98,425.00)
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	19,000.00	84,800.00	23,200.00
Philhealth Contributions	50103030 01	840,000.00	85,413.75	418,531.85	421,468.15
Employees Compensation Insurance Premiums	50103040 01	108,000.00	9,600.00	47,500.00	60,500.00
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		606.38	96,393.62
Other Personnel Benefits	50104990 99	210,000.00		85,000.00	125,000.00
Sub-total, PS		56,537,000.00	7,426,166.20	23,788,718.47	32,748,281.53
Maint. & Other Operating Expenses					
Traveling Expenses		204,000.00	31,555.06	205,072.14	(1,072.14)
Travel Expenses-Local	50201010 00	204,000.00	31,555.06	205,072.14	(1,072.14)
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		240,000.00	182,447.88	186,447.88	53,552.12
Training Expenses	50202010 00	240,000.00	182,447.88	186,447.88	53,552.12
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		430,000.00	4,075.00	10,411.00	419,589.00
Office Supplies Expenses	50203010 00	300,000.00		-	300,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	50,000.00		-	50,000.00
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	4,075.00	10,411.00	39,589.00
Communication Expenses		233,000.00	-	21,899.00	211,101.00
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
Internet expenses	50205030 00	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-		-	-
Awards/Rewards and Prizes		145,000.00	-	145,000.00	-
Awards/Rewards Expense	50206010 01	145,000.00		145,000.00	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expenses		136,000.00	11,300.00	56,500.00	79,500.00
Professional Services		694,000.00	-	694,000.00	-
Other Professional Services	50211990 00	694,000.00		694,000.00	-



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>Other Maintenance and Operating Expenses</b>		<b>1,373,000.00</b>	<b>25,759.24</b>	<b>625,288.27</b>	<b>747,711.73</b>
Advertising Expense	50299010 00	473,000.00	-	-	473,000.00
Representation Expenses	50299030 00	646,000.00	3,453.12	559,755.15	86,244.85
Rents - Motor Vehicles	50299050 03	50,000.00	3,500.00	3,500.00	46,500.00
Rents - Living Quarters	50299050 05	54,000.00	-	-	54,000.00
Other MOOE	50299990 99	150,000.00	18,806.12	62,033.12	87,966.88
<b>Sub-total, MOOE</b>		<b>3,455,000.00</b>	<b>255,137.18</b>	<b>1,944,618.29</b>	<b>1,510,381.71</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>59,992,000.00</b>	<b>7,681,303.38</b>	<b>25,733,336.76</b>	<b>34,258,663.24</b>
<b>Add:</b> Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	418,752.96	2,069,498.78	2,565,501.22
<b>Total, Direct Release</b>		<b>64,627,000.00</b>	<b>8,100,056.34</b>	<b>27,802,835.54</b>	<b>36,824,164.46</b>
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>		<b>191,800.00</b>	<b>-</b>	<b>-</b>	<b>191,800.00</b>
Training Expenses	50202010 00	191,800.00	-	-	191,800.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>245,000.00</b>	<b>-</b>	<b>-</b>	<b>245,000.00</b>
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
ICT Equipment	50203210 03	245,000.00	-	-	245,000.00
<b>Awards/Rewards and Prizes</b>		<b>367,187.00</b>	<b>-</b>	<b>-</b>	<b>367,187.00</b>
Awards/Rewards Expense	50206010 01	367,187.00	-	-	367,187.00
<b>Professional Services</b>		<b>439,428.00</b>	<b>-</b>	<b>-</b>	<b>439,428.00</b>
Other Professional Services	50211990 00	439,428.00	-	-	439,428.00
<b>Sub-total, MOOE</b>		<b>1,243,415.00</b>	<b>-</b>	<b>-</b>	<b>1,243,415.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,243,415.00</b>	<b>-</b>	<b>-</b>	<b>1,243,415.00</b>
<b>Total, CMF</b>		<b>1,243,415.00</b>	<b>-</b>	<b>-</b>	<b>1,243,415.00</b>

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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	51,837.00	51,837.00	98,163.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	150,000.00	51,837.00	51,837.00	98,163.00
Sub-total, MOOE		169,200.00	51,837.00	51,837.00	117,363.00
TOTAL, PS, MOOE, FE & Capital Outlay		169,200.00	51,837.00	51,837.00	117,363.00
Total, Cap. Training Programs		169,200.00	51,837.00	51,837.00	117,363.00



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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	599,615.31	1,929,222.36	3,200,777.64
Sub-total, PS		5,130,000.00	599,615.31	1,929,222.36	3,200,777.64
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	37,656.00	38,555.12	261,444.88
Travel Expenses-Local	50201010 00	300,000.00	37,656.00	38,555.12	261,444.88
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		70,000.00	-	7,221.75	62,778.25
Training Expenses	50202010 00	70,000.00		7,221.75	62,778.25
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		112,000.00	14,820.92	85,320.92	26,679.08
Office Supplies Expenses	50203010 00	100,000.00	10,000.00	80,000.00	20,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00	4,820.92	5,320.92	6,679.08
Utility Expenses		54,000.00	-	26,000.00	28,000.00
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		74,000.00	262.74	55,200.00	18,800.00
Postage and Deliveries	50205010 00	12,000.00		12,000.00	-
Telephone Expenses-Mobile	50205020 01	35,000.00		16,200.00	18,800.00
Telephone Expenses-Landline	50205020 02	27,000.00	262.74	27,000.00	-
Other Maintenance and Operating Expenses		100,000.00	-	66,500.00	33,500.00
Representation Expenses	50299030 00	100,000.00		66,500.00	33,500.00
Sub-total, MOOE		710,000.00	52,739.66	278,797.79	431,202.21
TOTAL, PS, MOOE, FE & Capital Outlay		5,840,000.00	652,354.97	2,208,020.15	3,631,979.85
Total, Direct Release		5,840,000.00	652,354.97	2,208,020.15	3,631,979.85
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		50,000.00	-	-	50,000.00
Training Expenses	50202010 00	50,000.00		-	50,000.00
Professional Services		362,880.00	(3,884.32)	334,016.28	28,863.72
Other Professional Services	50211990 00	362,880.00	(3,884.32)	334,016.28	28,863.72
Other Maintenance and Operating Expenses		250,000.00	-	31,195.00	218,805.00
Advertising Expense	50299010 00	250,000.00		31,195.00	218,805.00
Sub-total, MOOE		662,880.00	(3,884.32)	365,211.28	297,668.72
Total, CMF		662,880.00	(3,884.32)	365,211.28	297,668.72



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

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**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report		
			May		
310100200001000 - KALAH-I-CIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		875,000.00	10,850.00	19,423.55	855,576.45
Travel Expenses-Local	50201010 00	875,000.00	10,850.00	19,423.55	855,576.45
Training and Scholarship Expenses		654,300.00	457,758.00	457,758.00	196,542.00
Training Expenses	50202010 00	654,300.00	457,758.00	457,758.00	196,542.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		195,000.00	80,000.00	91,100.20	103,899.80
Office Supplies Expenses	50203010 00	115,000.00	-	11,100.20	103,899.80
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
ICT Equipment	50203210 03	80,000.00	80,000.00	80,000.00	-
Communication Expenses		128,100.00	-	4,500.00	-
Telephone Expenses-Mobile	50205020 01	128,100.00	-	4,500.00	123,600.00
Professional Services		7,259,812.05	450,839.25	4,447,164.38	2,812,647.67
Other Professional Services	50211990 00	7,259,812.05	450,839.25	4,447,164.38	2,812,647.67
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
Total,		24,913,462.05	999,447.25	5,019,946.13	19,769,915.92
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		420,000.00	-	-	420,000.00
Travel Expenses-Local	50201010 00	420,000.00	-	-	420,000.00
Training and Scholarship Expenses		649,300.00	457,758.00	457,758.00	191,542.00
Training Expenses	50202010 00	649,300.00	457,758.00	457,758.00	191,542.00
Supplies and Materials Expenses		25,000.00	-	-	25,000.00
Office Supplies Expenses	50203010 00	25,000.00	-	-	25,000.00
Communication Expenses		59,400.00	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	59,400.00	-	-	59,400.00
Professional Services		3,981,766.00	521,581.52	3,975,530.05	6,235.95
Other Professional Services	50211990 00	3,981,766.00	521,581.52	3,975,530.05	6,235.95
Financial Assistance/Subsidy		7,500,000.00	-	-	7,500,000.00
Subsidies - Others	50214990 00	7,500,000.00	-	-	7,500,000.00
Total,		12,635,466.00	979,339.52	4,433,288.05	8,142,777.95
PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	10,850.00	19,423.55	100,576.45
Travel Expenses-Local	50201010 00	120,000.00	10,850.00	19,423.55	100,576.45
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	80,000.00	91,100.20	18,899.80
Office Supplies Expenses	50203010 00	30,000.00	-	11,100.20	18,899.80
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
ICT Equipment	50203210 03	80,000.00	80,000.00	80,000.00	-
Communication Expenses		18,000.00	-	4,500.00	-
Postage and Deliveries	50205010 00	-	-	-	-



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			May		
Telephone Expenses-Mobile	50205020 01	18,000.00		4,500.00	13,500.00
<b>Professional Services</b>		<b>948,556.18</b>	<b>(71,737.82)</b>	<b>25,413.77</b>	<b>923,142.41</b>
Other Professional Services	50211990 00	948,556.18	(71,737.82)	25,413.77	923,142.41
<b>Financial Assistance/Subsidy</b>		<b>4,000,000.00</b>	-	-	<b>4,000,000.00</b>
Subsidies - Others	50214990 00	4,000,000.00		-	4,000,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>60,000.00</b>	-	-	<b>60,000.00</b>
Representation Expenses	50299030 00	60,000.00		-	60,000.00
<b>Total,</b>		<b>5,261,556.18</b>	<b>19,112.18</b>	<b>140,437.52</b>	<b>5,107,618.66</b>
<b>CASH FOR WORK FOR PERSONS WITH DISABILITIES PROGRAM</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>335,000.00</b>	-	-	<b>335,000.00</b>
Travel Expenses-Local	50201010 00	335,000.00		-	335,000.00
Supplies and Materials Expenses		60,000.00	-	-	60,000.00
Office Supplies Expenses	50203010 00	60,000.00		-	60,000.00
<b>Communication Expenses</b>		<b>50,700.00</b>	-	-	
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	50,700.00		-	50,700.00
<b>Professional Services</b>		<b>2,329,489.87</b>	<b>995.55</b>	<b>446,220.56</b>	<b>1,883,269.31</b>
Other Professional Services	50211990 00	2,329,489.87	995.55	446,220.56	1,883,269.31
<b>Financial Assistance/Subsidy</b>		<b>4,241,250.00</b>	-	-	<b>4,241,250.00</b>
Subsidies - Others	50214990 00	4,241,250.00		-	4,241,250.00
<b>Total,</b>		<b>7,016,439.87</b>	<b>995.55</b>	<b>446,220.56</b>	<b>6,519,519.31</b>

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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	(3,580.00)	76,620.00	23,380.00
Training Expenses	50202010 00	100,000.00	(3,580.00)	76,620.00	23,380.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		10,000.00	10,000.00	10,000.00	-
Office Supplies Expenses	50203010 00	10,000.00	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	292,952.00	292,952.00	156,476.00
Other Professional Services	50211990 00	449,428.00	292,952.00	292,952.00	156,476.00
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	299,372.00	379,572.00	1,599,456.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,979,028.00	299,372.00	379,572.00	1,599,456.00
Total, Street Children		1,979,028.00	299,372.00	379,572.00	1,599,456.00



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		198,442.00	-	-	198,442.00
Travel Expenses-Local	50201010 00	198,442.00		-	198,442.00
Training and Scholarship Expenses		120,000.00	-	-	120,000.00
Training Expenses	50202010 00	120,000.00		-	120,000.00
Communication Expenses		55,800.00	3,600.00	3,600.00	52,200.00
Telephone Expenses-Landline	50205020 02	55,800.00	3,600.00	3,600.00	52,200.00
Professional Services		2,660,943.00	2,037,122.59	2,037,122.59	623,820.41
Other Professional Services	50211990 00	2,660,943.00	2,037,122.59	2,037,122.59	623,820.41
Financial Assistance/Subsidy		4,800,000.00	-	-	4,800,000.00
Subsidies - Others	50214990 00	4,800,000.00		-	4,800,000.00
Sub-total, MOOE		7,835,185.00	2,040,722.59	2,040,722.59	5,794,462.41
Total, KC PAMANA		7,835,185.00	2,040,722.59	2,040,722.59	5,794,462.41

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
Ayuda sa Kapos ang Kita Program (AKAP)					
Maint. & Other Operating Expenses					
Traveling Expenses		2,100,000.00	14,200.00	14,200.00	2,085,800.00
Travel Expenses-Local	50201010 00	2,100,000.00	14,200.00	14,200.00	2,085,800.00
Supplies and Materials Expenses		1,500,000.00	22,725.85	22,725.85	1,477,274.15
Office Supplies Expenses	50203010 00	1,000,000.00	18,720.00	18,720.00	981,280.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	4,005.85	4,005.85	495,994.15
Professional Services		12,466,640.00	-	-	12,466,640.00
Other Professional Services	50211990 00	12,466,640.00		-	12,466,640.00
Financial Assistance/Subsidy		360,000,000.00	83,082,000.00	83,082,000.00	276,918,000.00
Subsidies - Others	50214990 00	360,000,000.00	83,082,000.00	83,082,000.00	276,918,000.00
Taxes, Insurance Premiums and Other Fees		675,000.00	532,500.00	532,500.00	142,500.00
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	675,000.00	532,500.00	532,500.00	142,500.00
Other Maintenance and Operating Expenses		1,400,000.00	-	-	1,400,000.00
Representation Expenses	50299030 00	500,000.00		-	500,000.00
Rents - Motor Vehicles	50299050 03	900,000.00		-	900,000.00
Sub-total, MOOE		378,141,640.00	83,651,425.85	83,651,425.85	294,490,214.15
Total, AKAP		378,141,640.00	83,651,425.85	83,651,425.85	294,490,214.15



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	Todate	Unobligated Balance of Allotment
			This Report May		
<b>Calamity Fund</b> <b>SARO No. BMB-B-24-0002463</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Supplies and Materials Expenses		5,000,000.00	646,996.72	646,996.72	4,353,003.28
Welfare Goods Expenses	50203060 00	5,000,000.00	646,996.72	646,996.72	4,353,003.28
<b>Total</b>		-	-	-	-

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		357,041.45	116,617.00	283,364.00	73,677.45
Travel Expenses-Local	50201010 00	357,041.45	116,617.00	283,364.00	73,677.45
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		408,839.05	92,949.80	92,949.80	315,889.25
Training Expenses	50202010 00	408,839.05	92,949.80	92,949.80	315,889.25
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		63,219.51	4,822.48	24,822.48	38,397.03
Office Supplies Expenses	50203010 00	63,219.51		20,000.00	43,219.51
Gasoline, Oil and Lubricants Expense	50203090 00	-	4,822.48	4,822.48	(4,822.48)
Communication Expenses		61,200.00	15,300.00	30,600.00	30,600.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	61,200.00	15,300.00	30,600.00	30,600.00
Professional Services		4,394,927.83	(11,388.60)	3,622,925.83	772,002.00
Other Professional Services	50211990 00	4,394,927.83	(11,388.60)	3,622,925.83	772,002.00
Financial Assistance/Subsidy		50,580,000.00	-	-	50,580,000.00
Subsidies - Others	50214990 00	50,580,000.00		-	50,580,000.00
Other Maintenance and Operating Expenses		20,000.00	-	-	20,000.00
Other MOOE	50299990 99	20,000.00		-	20,000.00
Sub-total, MOOE		55,885,227.84	218,300.68	4,054,662.11	51,830,565.73
Total, Food STAMP		55,885,227.84	218,300.68	4,054,662.11	51,830,565.73

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

  
**CELSO L. ARAO JR.**  
ARDA/DIRECTOR III



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
100000100001000 - General Administration Support Services					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		60,000.00	-	42,600.00	17,400.00
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	60,000.00		42,600.00	17,400.00
Professional Services		-	-	-	-
Other Professional Services	50211990 00	-		-	-
General Services		195,218.55	-	195,218.55	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	195,218.55		195,218.55	-
Other General Services	50212990 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	-		-	-
Sub-total, MOOE		255,218.55	-	237,818.55	17,400.00
TOTAL, PS, MOOE, FE & Capital Outlay		255,218.55	-	237,818.55	17,400.00
Total, FO-CONT.		255,218.55	-	237,818.55	17,400.00

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
200000100001000 - Information and Communication Technology Service Management					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		66,250.00	-	-	66,250.00
Training Expenses	50202010 00	66,250.00		-	66,250.00
Scholarship Expenses	50202020 00	-		-	-
Sub-total, MOOE		66,250.00	-	-	66,250.00
Total, CO-CONT		66,250.00	-	-	66,250.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		414,480.25	-	414,480.25	-
Office Supplies Expenses	50203010 00	414,480.25		414,480.25	-
Other Maintenance and Operating Expenses		22,052.68	-	22,052.68	-
Subscription Expenses	50299070 00	22,052.68		22,052.68	-
Sub-total, MOOE		436,532.93	-	436,532.93	-
TOTAL, PS, MOOE, FE & Capital Outlay		436,532.93	-	436,532.93	-
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		436,532.93	-	436,532.93	-



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>310100100001000 - Pantawid Pamilya</b>					
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		402,487.50	-	454,979.67	(52,492.17)
Travel Expenses-Local	50201010 00	402,487.50		454,979.67	(52,492.17)
Travel Expenses-Foreign	50201020 00	-		-	-
<b>Training and Scholarship Expenses</b>		92,990.00	-	92,990.00	-
Training Expenses	50202010 00	92,990.00		92,990.00	-
<b>Professional Services</b>		15,752,497.37	1,251,373.37	15,752,497.37	-
Other Professional Services	50211990 00	15,752,497.37	1,251,373.37	15,752,497.37	-
<b>Labor and Wages</b>	50216010 00	247,651.50		195,159.33	52,492.17
<b>Other Maintenance and Operating Expenses</b>		200,000.00	57,223.48	93,623.48	106,376.52
Rents - Motor Vehicles	50299050 03	200,000.00	57,223.48	93,623.48	106,376.52
<b>Sub-total, MOOE</b>		16,695,626.37	1,308,596.85	16,589,249.85	106,376.52
<b>Total, CO-CONT</b>		16,695,626.37	1,308,596.85	16,589,249.85	106,376.52
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies and Materials Expenses</b>		5,039,697.72	2,322,432.00	2,322,432.00	2,717,265.72
Semi Expendable Machinery & Equipment Ex	50203210 00	-		-	-
ICT Equipment	50203210 03	5,039,697.72	2,322,432.00	2,322,432.00	2,717,265.72
<b>Sub-total, MOOE</b>		5,039,697.72	2,322,432.00	2,322,432.00	2,717,265.72
<b>Total, FO-CONT.</b>		5,039,697.72	2,322,432.00	2,322,432.00	2,717,265.72



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP REGULAR					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		94,440.00	-	93,315.00	1,125.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-		5,350.00	(5,350.00)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-			-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	62,975.00		58,000.00	4,975.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-			-
Furniture & Fixtures	50203220 01	31,465.00		29,965.00	1,500.00
General Services		-	108,323.37	108,323.37	(108,323.37)
Janitorial Services	50212020 00	-	108,323.37	108,323.37	(108,323.37)
Other Maintenance and Operating Expenses		260,033.37	1,738.75	101,795.75	158,237.62
Representation Expenses	50299030 00	96,535.00		96,535.00	-
Rents - Motor Vehicles	50299050 03	107,198.37		-	107,198.37
Other MOOE	50299990 99	56,300.00	1,738.75	5,260.75	51,039.25
Sub-total, MOOE		354,473.37	110,062.12	303,434.12	51,039.25
Total, DR-SLP-REGULAR		354,473.37	110,062.12	303,434.12	51,039.25
CENTRALLY-MANAGED FUND (SAA)					
CMF SLP - REGULAR					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		443,991.63	-	443,991.63	-
Training Expenses	50202010 00	443,991.63		443,991.63	-
General Services		500,000.00	-	500,000.00	-
Security Services	50212030 00	500,000.00		500,000.00	-
Taxes, Insurance Premiums and Other Fees		60,000.00		60,000.00	-
Fidelity Bond Premiums	50215020 00	60,000.00		60,000.00	-
Other Maintenance and Operating Expenses		60,100.00	-	60,100.00	-
Representation Expenses	50299030 00	60,100.00		60,100.00	-
Sub-total, MOOE		1,064,091.63	-	1,064,091.63	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,064,091.63	-	1,064,091.63	-
Total, FO-CONT.		1,064,091.63	-	1,064,091.63	-
CMF SLP - ZERO HUNGER					
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		12,769.35	-	12,769.35	-
Office Supplies Expenses	50203010 00	12,769.35		12,769.35	-
Other Maintenance and Operating Expenses		196,200.00	157,900.00	157,900.00	38,300.00
Advertising Expense	50299010 00	130,000.00	130,000.00	130,000.00	-
Other MOOE	50299990 99	66,200.00	27,900.00	27,900.00	38,300.00
Sub-total, MOOE		208,969.35	157,900.00	170,669.35	38,300.00
TOTAL, PS, MOOE, FE & Capital Outlay		208,969.35	157,900.00	170,669.35	38,300.00
Total, FO-CONT.		208,969.35	157,900.00	170,669.35	38,300.00



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment					
			This Report May							
CMF - EO 70										
FO CONTINUING										
Maint. & Other Operating Expenses										
Training and Scholarship Expenses					152,549.63	-	152,549.63	-		
Training Expenses					50202010 00	152,549.63		152,549.63	-	
Supplies and Materials Expenses		147,030.65	-	147,030.65	-					
Office Supplies Expenses	50203010 00	147,030.65		147,030.65	-					
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						42,000.00	-	-	42,000.00	
Travel Expenses-Local						50201010 00	42,000.00		-	42,000.00
Supplies and Materials Expenses						-	30,947.92	30,947.92	(30,947.92)	
Office Supplies Expenses						50203010 00	-	30,947.92	30,947.92	(30,947.92)
Communication Expenses						6,000.00	-	3,600.00	2,400.00	
Telephone Expenses-Mobile						50205020 01	6,000.00		3,600.00	2,400.00
Professional Services						405,632.50	-	336,374.64	69,257.86	
Other Professional Services						50211990 00	405,632.50		336,374.64	69,257.86
General Services						-	71,209.94	71,209.94	(71,209.94)	
Security Services						50212030 00	-	71,209.94	71,209.94	(71,209.94)
Taxes, Insurance Premiums and Other Fees						-	15,000.00	15,000.00	(15,000.00)	
Taxes, Duties and Licenses						50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-	15,000.00	15,000.00	(15,000.00)					
Other Maintenance and Operating Expenses		3,500.00	-	-	3,500.00					
Representation Expenses	50299030 00	3,500.00		-	3,500.00					
Sub-total, MOOE		457,132.50	117,157.86	457,132.50	-					
TOTAL, PS, MOOE, FE & Capital Outlay		457,132.50	117,157.86	457,132.50	-					
Total, FO-CONT.		457,132.50	117,157.86	457,132.50	-					

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320101100001000 - Provision of Services for center-based clients					
FO CONTINUING					
Capital Outlays					
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  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	784,441.67	-	784,441.67	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	79,000.00	100,000.00	116,447.00	(37,447.00)
Semi Expendable Machinery & Equipment	50203210 00	-	100,000.00	100,000.00	(100,000.00)
ICT Equipment	50203210 03	79,000.00		16,447.00	62,553.00
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services					
Other Professional Services	50211990 00	137,014.46	-	137,014.46	(0.00)
General Services					
Security Services	50212030 00	137,014.46		137,014.46	(0.00)
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	-	106,876.63	106,876.63	(106,876.63)
Transportation and Delivery Expenses	50299040 00	-	106,876.63	106,876.63	(106,876.63)
Rents - Motor Vehicles	50299050 03	150,000.00		5,676.37	144,323.63
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE					
		1,150,456.13	206,876.63	1,150,456.13	(0.00)
TOTAL, PS, MOOE, FE & Capital Outlay					
		1,150,456.13	206,876.63	1,150,456.13	(0.00)
Total, Direct Release					
		1,150,456.13	206,876.63	1,150,456.13	(0.00)
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	10,000.00	10,000.00	10,000.00	-
Travel Expenses-Foreign	50201020 00	-	10,000.00	10,000.00	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	100,000.00	-	100,000.00	-
Scholarship Expenses	50202020 00	-		100,000.00	-
Total, CO-CONT					
		110,000.00	10,000.00	110,000.00	-

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		362,688.44	-	362,688.44	-
Travel Expenses-Local	50201010 00	362,688.44		362,688.44	-
Travel Expenses-Foreign	50201020 00	-		-	-
Supplies and Materials Expenses		122,000.00	-	-	122,000.00
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-			-
Furniture & Fixtures	50203220 01	122,000.00		-	122,000.00
Professional Services		1,408,274.52	-	1,408,274.52	-
Other Professional Services	50211990 00	1,408,274.52		1,408,274.52	-
General Services		-	122,000.00	122,000.00	(122,000.00)
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	-	122,000.00	122,000.00	(122,000.00)
Other Maintenance and Operating Expenses		51,155.76	-	51,155.76	-
Advertising Expense	50299010 00	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Other MOOE	50299990 99	51,155.76		51,155.76	-
Sub-total, MOOE		1,944,118.72	122,000.00	1,944,118.72	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,944,118.72	122,000.00	1,944,118.72	-
Total, Direct Release		1,944,118.72	122,000.00	1,944,118.72	-



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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		100,000.00	-	99,240.00	760.00
Training Expenses	50202010 00	100,000.00		99,240.00	760.00
Scholarship Expenses	50202020 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		1,664.50	-	1,664.50	-
Other Professional Services	50211990 00	1,664.50		1,664.50	-
Financial Assistance/Subsidy		-	-	-	-
Subsidies - Others	50214990 00	-		-	-
Other Maintenance and Operating Expenses		182,492.97	14,962.00	183,252.97	(760.00)
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	80,000.00	14,962.00	80,760.00	(760.00)
Other MOOE	50299990 99	102,492.97		102,492.97	-
Sub-total, MOOE		284,157.47	14,962.00	284,157.47	-
Total, FO-CONT.		284,157.47	14,962.00	284,157.47	-
AICS					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-	-
Semi Expendable Machinery & Equipme	50203210 00	-		-	-
ICT Equipment	50203210 03	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		1,484,686.62	-	1,484,686.62	-
Other Professional Services	50211990 00	1,484,686.62		1,484,686.62	-
Other Maintenance and Operating Expenses		-	-	-	-
Representation Expenses	50299030 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Sub-total, MOOE		1,484,686.62	-	1,484,686.62	-
Total, FO-CONT.		1,484,686.62	-	1,484,686.62	-

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
320104100002000 - Assistance to Persons with Disability & Older Persons					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses	50202010 00	7,282.00	-	-	7,282.00
Training Expenses		7,282.00		-	7,282.00
Other Maintenance and Operating Expenses		19,232.80	26,514.80	26,514.80	(7,282.00)
Representation Expenses	50299030 00	-	26,514.80	26,514.80	(26,514.80)
Other MOOE	50299990 99	19,232.80		-	19,232.80
Sub-total, MOOE		26,514.80	26,514.80	26,514.80	0.00
TOTAL, PS, MOOE, FE & Capital Outlay		26,514.80	26,514.80	26,514.80	0.00
Total, FO-CONT.		26,514.80	26,514.80	26,514.80	0.00



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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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
General Services		-	9,081.61	9,081.61	(9,081.61)
Security Services	50212030 00	-	9,081.61	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	9,081.61	19,081.61	-
TOTAL, PS, MOOE, FE & Capital Outlay		19,081.61	9,081.61	19,081.61	-
Total, Direct Release		19,081.61	9,081.61	19,081.61	-
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		15,000.00	-	8,850.00	6,150.00
Travel Expenses-Local	50201010 00	15,000.00		8,850.00	6,150.00
General Services		-	6,150.00	6,150.00	(6,150.00)
Security Services	50212030 00	-	6,150.00	6,150.00	(6,150.00)
Sub-total, MOOE		15,000.00	6,150.00	15,000.00	-
Total, CO-CONT		15,000.00	6,150.00	15,000.00	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		50,000.00	11,851.00	11,851.00	38,149.00
Travel Expenses-Local	50201010 00	50,000.00	11,851.00	11,851.00	38,149.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		1,556.00	1,556.00	1,556.00	-
Training Expenses	50202010 00	1,556.00	1,556.00	1,556.00	-
General Services		-	38,149.00	38,149.00	(38,149.00)
Security Services	50212030 00	-	38,149.00	38,149.00	(38,149.00)
Financial Assistance/Subsidy		485.60	-	485.60	0.00
Subsidies - Others	50214990 00	485.60		485.60	0.00
Sub-total, MOOE		52,041.60	51,556.00	52,041.60	-
TOTAL, PS, MOOE, FE & Capital Outlay		52,041.60	51,556.00	52,041.60	-
Total, FO-CONT.		52,041.60	51,556.00	52,041.60	-



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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100100001000 - Disaster response and rehabilitation program					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		65,640.00	-	44,640.92	20,999.08
Training Expenses	50202010 00	65,640.00		44,640.92	20,999.08
Other Maintenance and Operating Expenses		-	20,999.08	20,999.08	(20,999.08)
Representation Expenses	50299030 00	-	20,999.08	20,999.08	(20,999.08)
Sub-total, MOOE		65,640.00	20,999.08	65,640.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		65,640.00	20,999.08	65,640.00	-
Total, CO-CONT		65,640.00	20,999.08	65,640.00	-
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	-		-	-
Professional Services		-	-	-	-
Other Professional Services	50211990 00	-		-	-
Other Maintenance and Operating Expenses		252,267.97	-	252,267.97	-
Representation Expenses	50299030 00	252,267.97		252,267.97	-
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					
Training and Scholarship Expenses		137,258.00	-	137,258.00	-
Training Expenses	50202010 00	137,258.00		137,258.00	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		8,959.00	302,400.00	308,390.00	(299,431.00)
Office Supplies Expenses	50203010 00	-	302,400.00	302,400.00	(302,400.00)
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
ICT Equipment	50203210 03	8,959.00		5,990.00	2,969.00
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
General Services		-	261,417.57	261,417.57	(261,417.57)
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	-	261,417.57	261,417.57	(261,417.57)
Other Maintenance and Operating Expenses		445,601.19	100,300.00	100,300.00	345,301.19
Representation Expenses	50299030 00	98,200.00	98,200.00	98,200.00	-
Rents - Motor Vehicles	50299050 03	210,500.89		-	210,500.89
Other MOOE	50299990 99	136,900.30	2,100.00	2,100.00	134,800.30
Sub-total, MOOE		1,120,953.76	664,117.57	1,120,953.76	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,120,953.76	664,117.57	1,120,953.76	-
Total, FO-CONT.		1,120,953.76	664,117.57	1,120,953.76	-



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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>330100100003000 - Quick Response Fund</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		398,751.00	27,171.00	398,751.00	-
Travel Expenses-Local	50201010 00	398,751.00	27,171.00	398,751.00	-
Supplies and Materials Expenses		228,000.00	-	228,000.00	-
Semi Expendable Machinery & Equ	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	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	-
<b>Sub-total, MOOE</b>		<b>1,691,001.00</b>	<b>27,171.00</b>	<b>1,691,001.00</b>	<b>-</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,691,001.00</b>	<b>27,171.00</b>	<b>1,691,001.00</b>	<b>-</b>
<b>Total, FO-CONT.</b>		<b>1,691,001.00</b>	<b>27,171.00</b>	<b>1,691,001.00</b>	<b>-</b>

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
350100100001000 - Provision of technical/advisory assistance and other related support services					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		37,273.44	17,663.15	17,663.15	19,610.29
Training Expenses	50202010 00	37,273.44	17,663.15	17,663.15	19,610.29
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		728,016.77	-	728,016.77	-
Other Professional Services	50211990 00	728,016.77		728,016.77	-
General Services		-	68,727.03	68,727.03	(68,727.03)
Janitorial Services	50212020 00	-	68,727.03	68,727.03	(68,727.03)
Security Services	50212030 00	-		-	-
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	86,390.18	1,150,318.96	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,150,318.96	86,390.18	1,150,318.96	-
Total, TARA		1,150,318.96	86,390.18	1,150,318.96	-



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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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	-	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					
Traveling Expenses		62,710.50	-	62,710.50	-
Travel Expenses-Local	50201010 00	62,710.50		62,710.50	-
Travel Expenses-Foreign	50201020 00	-		-	-
Professional Services		0.03	-	0.03	(0.00)
Other Professional Services	50211990 00	0.03		0.03	(0.00)
Other Maintenance and Operating Expenses		43,805.00	-	43,805.00	-
Advertising Expense	50299010 00	6,305.00		43,805.00	(37,500.00)
Printing & Publication Expenses	50299020 00	37,500.00		-	37,500.00
Sub-total, MOOE		106,515.53	-	106,515.53	(0.00)
Total, FO-CONT.		106,515.53	-	106,515.53	(0.00)

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			May		
<b>310100200001000 - KALAH-CIDSS-KKB</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>1,844,985.00</b>	<b>368,706.00</b>	<b>815,755.00</b>	<b>1,029,230.00</b>
Travel Expenses-Local	50201010 00	1,844,985.00	368,706.00	815,755.00	1,029,230.00
<b>Training and Scholarship Expenses</b>		<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
Training Expenses	50202010 00	250,000.00	-	-	250,000.00
<b>Supplies and Materials Expenses</b>		<b>200,000.00</b>	<b>-</b>	<b>110,000.00</b>	<b>90,000.00</b>
Office Supplies Expenses	50203010 00	200,000.00	-	110,000.00	90,000.00
<b>Communication Expenses</b>		<b>328,500.00</b>	<b>119,400.00</b>	<b>119,400.00</b>	<b>209,100.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	328,500.00	119,400.00	119,400.00	209,100.00
<b>Professional Services</b>		<b>16,178,603.68</b>	<b>-</b>	<b>9,930,978.68</b>	<b>6,247,625.00</b>
Other Professional Services	50211990 00	16,178,603.68	-	9,930,978.68	6,247,625.00
<b>General Services</b>		<b>-</b>	<b>(750,000.00)</b>	<b>-</b>	<b>-</b>
Security Services	50212030 00	-	(750,000.00)	-	-
<b>Financial Assistance/Subsidy</b>		<b>106,417,000.00</b>	<b>3,721,011.67</b>	<b>16,407,977.74</b>	<b>90,009,022.26</b>
Subsidies - Others	50214990 00	106,417,000.00	3,721,011.67	16,407,977.74	90,009,022.26
<b>Other Maintenance and Operating Expenses</b>		<b>1,139,600.00</b>	<b>(5,007.00)</b>	<b>107,993.00</b>	<b>1,031,607.00</b>
Representation Expenses	50299030 00	-	(5,007.00)	107,993.00	(107,993.00)
Other MOOE	50299990 99	1,139,600.00	-	-	1,139,600.00
<b>Sub-total, MOOE</b>		<b>126,358,688.68</b>	<b>3,454,110.67</b>	<b>27,492,104.42</b>	<b>98,866,584.26</b>
<b>Total, CO-CONT</b>		<b>126,358,688.68</b>	<b>3,454,110.67</b>	<b>27,492,104.42</b>	<b>98,866,584.26</b>
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>20,015.00</b>	<b>-</b>	<b>20,015.00</b>	<b>0.00</b>
Travel Expenses-Local	50201010 00	20,015.00	-	20,015.00	0.00
<b>Sub-total, MOOE</b>		<b>20,015.00</b>	<b>-</b>	<b>20,015.00</b>	<b>0.00</b>
<b>Total, FO-CONT.</b>		<b>20,015.00</b>	<b>-</b>	<b>20,015.00</b>	<b>0.00</b>



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
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		23,380.00	3,580.00	23,380.00	-
Training Expenses	50202010 00	23,380.00	3,580.00	23,380.00	-
Total, CO-CONT		23,380.00	3,580.00	23,380.00	-

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>Social Protection Program for Adolescent Mothers</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>		9,000.00	-	-	9,000.00
Training Expenses	50202010 00	9,000.00		-	9,000.00
Scholarship Expenses	50202020 00	-		-	-
<b>Financial Assistance/Subsidy</b>		100,000.00	-	-	100,000.00
Subsidies - Others	50214990 00	100,000.00		-	100,000.00
<b>Other Maintenance and Operating Expenses</b>		7,500.00	-	-	7,500.00
Representation Expenses	50299030 00	7,500.00		-	7,500.00
<b>Total, CO-CONT</b>		116,500.00	-	-	116,500.00



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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		80,442.00	10,340.00	35,850.00	44,592.00
Travel Expenses-Local	50201010 00	80,442.00	10,340.00	35,850.00	44,592.00
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	10,800.00	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,800.00	10,800.00	10,800.00	-
Professional Services		700,812.00	162,933.00	700,812.00	-
Other Professional Services	50211990 00	700,812.00	162,933.00	700,812.00	-
Sub-total, MOOE		802,054.00	184,073.00	757,462.00	44,592.00
Total, CO-CONT		802,054.00	184,073.00	757,462.00	44,592.00

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

**FIELD OFFICE II**

**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	Todate	Unobligated Balance of Allotment
			This Report May		
<b>Others</b>					-
<b>CO CONTINUING - SARO No. BMB-B-23-0027164</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Financial Assistance/Subsidy</b>		<b>34,657,800.00</b>	<b>-</b>	<b>34,657,800.00</b>	<b>-</b>
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	-
<b>Total, CO-CONT. - SARO No. BMB-B-23-0027164</b>		<b>34,657,800.00</b>	<b>-</b>	<b>34,657,800.00</b>	<b>-</b>



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

**FIELD OFFICE II**

**As of May 31, 2024**

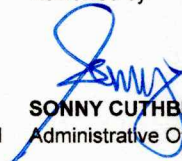
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>Calamity Fund</b>					
<b>FO CONTINUING - SARO No. BMB-B-23-0016716</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies and Materials Expenses</b>		<b>312,419.28</b>	<b>-</b>	<b>312,419.28</b>	<b>-</b>
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	-
<b>Sub-total, MOOE</b>		<b>312,419.28</b>	<b>-</b>	<b>312,419.28</b>	<b>-</b>
<b>Total, FO-CONT. - SARO No. BMB-B-23-0016716</b>		<b>312,419.28</b>	<b>-</b>	<b>312,419.28</b>	<b>-</b>
<b>FO CONTINUING - SARO No. BMB-B-23-0022292</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies and Materials Expenses</b>		<b>4,687,581.00</b>	<b>-</b>	<b>4,687,581.00</b>	<b>-</b>
Welfare Goods Expenses	50203060 00	4,687,581.00		4,687,581.00	-
<b>Total, FO-CONT. - SARO No. BMB-B-23-0022292</b>		<b>4,687,581.00</b>	<b>-</b>	<b>4,687,581.00</b>	<b>-</b>

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



**CELSO L. ARAO JR.**  
ARDA/DIRECTOR III

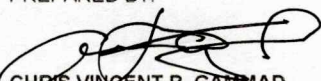
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102  
CURRENT APPROPRIATIONS**

**FIELD OFFICE II**

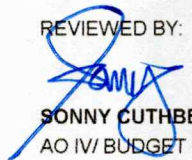
**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report		
			May		
310100300003000 - AF-KALAH-CIDSS-NCDDP					
Maint. & Other Operating Expenses					
Traveling Expenses		3,672,500.00	307,806.88	629,022.88	3,043,477.12
Tr: Travel Expenses-Local	50201010 00	3,672,500.00	307,806.88	629,022.88	3,043,477.12
Training and Scholarship Expenses		6,562,860.00	2,132,800.90	3,448,010.86	3,114,849.14
Training Expenses	50202010 00	6,562,860.00	2,132,800.90	3,448,010.86	3,114,849.14
Supplies and Materials Expenses		534,460.00	-	-	534,460.00
Office Supplies Expenses	50203010 00	483,400.00		-	483,400.00
Gasoline, Oil and Lubricants Expenses	50203090 00	51,060.00	-	-	51,060.00
Communication Expenses		447,300.00	133,500.00	133,500.00	313,800.00
Telephone Expenses-Mobile	50205020 01	447,300.00	133,500.00	133,500.00	313,800.00
Awards/Rewards and Prizes		81,000.00	-	-	81,000.00
Prizes	50206020 00	81,000.00		-	81,000.00
Professional Services		29,553,583.00	1,839,326.61	25,604,296.10	3,949,286.90
Other Professional Services	50211990 00	29,553,583.00	1,839,326.61	25,604,296.10	3,949,286.90
General Services		100,000.00	-	-	100,000.00
Security Services	50212030 00	100,000.00		-	100,000.00
Financial Assistance/Subsidy		42,089,150.00	34,934,854.95	42,089,150.00	0.00
Subsidies - Others	50214990 00	42,089,150.00	34,934,854.95	42,089,150.00	0.00
Other Maintenance and Operating Expenses		300,000.00	-	-	300,000.00
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00
Sub-total, MOOE		83,340,853.00	39,348,289.34	71,903,979.84	11,436,873.16
TOTAL, PS, MOOE, FE & Capital Outlay		83,340,853.00	39,348,289.34	71,903,979.84	11,436,873.16
Total, AF-LP		83,340,853.00	39,348,289.34	71,903,979.84	11,436,873.16


PREPARED BY:

  
CHRIS VINCENT B. GAMMAD  
FINANCIAL ANALYST III

REVIEWED BY:

  
SONNY CUTHBERT T. ARICHETA  
AO IV/ BUDGET OFFICER

NOTED BY:

  
LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR

  
CELSO L. ARAO JR.  
ARDA/DIRECTOR III



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

**FIELD OFFICE II**

**As of May 31, 2024**

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

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report May			
<b>CO CONITINUING</b> <b>02101151 - GoP Counterpart Funds</b>						
Maint. & Other Operating Expenses						
Traveling Expenses		307,500.00	-	324,714.41	(17,214.41)	
Tr: Travel Expenses-Local	50201010 00	307,500.00		324,714.41	(17,214.41)	
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	17,214.41	
Fidelity Bond Premiums	50215020 00	50,000.00		32,785.59	17,214.41	
<b>Sub-total, MOOE</b>		<b>10,171,870.70</b>	<b>-</b>	<b>10,171,870.70</b>	<b>0.00</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>10,171,870.70</b>	<b>-</b>	<b>10,171,870.70</b>	<b>0.00</b>	
<b>Total, AF-GOP</b>		<b>10,171,870.70</b>	<b>-</b>	<b>10,171,870.70</b>	<b>0.00</b>	
<b>310100300003000 - AF-KALAH-CIDSS-NCDDP IBRD</b> <b>CO CONTINUING</b> <b>02105428 - AF-KC-NCDDP LP</b>						
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	134,100.00	-	
Telephone Expenses-Mobile	50205020 01	134,100.00	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	-	
<b>Sub-total, MOOE</b>		<b>1,580,153.26</b>	<b>134,100.00</b>	<b>1,580,153.26</b>	<b>-</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,580,153.26</b>	<b>134,100.00</b>	<b>1,580,153.26</b>	<b>-</b>	
<b>Total, AF-LP</b>		<b>1,580,153.26</b>	<b>134,100.00</b>	<b>1,580,153.26</b>	<b>-</b>	

PREPARED BY:

CHRIS VINCENT B. GAMMAD  
FINANCIAL ANALYST III

REVIEWED BY:

SONNY CUTHBERT T. ARICHETA  
AO IV/ BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR  
CELSO L. ARAO JR.  
ARDA / DIRECTOR III


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

**FIELD OFFICE II**

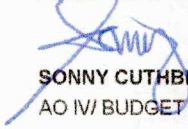
**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>310100300004000 - BFIRST</b>					
Maint. & Other Operating Expenses					
Professional Services		329,571.00	272,978.00	272,978.00	56,593.00
Other Professional Services	50211990 00	329,571.00	272,978.00	272,978.00	56,593.00
<b>Sub-total, MOOE</b>		<b>329,571.00</b>	<b>272,978.00</b>	<b>272,978.00</b>	<b>56,593.00</b>
<b>TAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>329,571.00</b>	<b>272,978.00</b>	<b>272,978.00</b>	<b>56,593.00</b>
<b>al, AF-LP</b>		<b>329,571.00</b>	<b>272,978.00</b>	<b>272,978.00</b>	<b>56,593.00</b>

PREPARED BY:

  
VINCENT B. GAMMAD  
FINANCIAL ANALYST III

REVIEWED BY:

  
SONNY CUTHBERT T. ARICHETA  
AO IV/ BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR



CELSO L. ARAO JR.  
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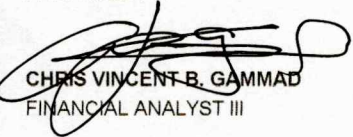
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102  
CURRENT APPROPRIATIONS**

**FIELD OFFICE II**

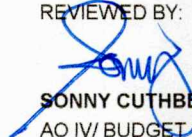
**As of May 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report May		
<b>310100300004000 - BFIRST</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Professional Services		329,571.00	272,978.00	272,978.00	56,593.00
Other Professional Services	50211990 00	329,571.00	272,978.00	272,978.00	56,593.00
<b>Sub-total, MOOE</b>		<b>329,571.00</b>	<b>272,978.00</b>	<b>272,978.00</b>	<b>56,593.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>329,571.00</b>	<b>272,978.00</b>	<b>272,978.00</b>	<b>56,593.00</b>
<b>Total, AF-LP</b>		<b>329,571.00</b>	<b>272,978.00</b>	<b>272,978.00</b>	<b>56,593.00</b>

PREPARED BY:

  
CHRIS VINCENT B. GAMMAD  
FINANCIAL ANALYST III

REVIEWED BY:

  
SONNY CUTHBERT T. ARICHETA  
AO IV/ BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR