

DRN: II-FO-FMD-BS-F-SAOB-24-08-44268-C

## MEMORANDUM

**FOR** : **WAYNE C. BELIZAR**  
Director, Financial Management Service  
Department of Social Welfare and Development  
Batasan Complex, Constitution Hills, Quezon City

**FROM** : **THE REGIONAL DIRECTOR**  
DSWD Field Office 02

**SUBJECT** : **STATEMENT OF ALLOMENT, OBLIGATIONS INCURRED  
AND BALANCES AS OF 31 JULY 2024**

**DATE** : **01 AUGUST 2024**

This is to submit the Statement of Allotment, Obligations Incurred and Balances as of 31 July 2024.

For information and reference.

  
LUCIA SUTU-ALAN, RSW

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

FIELD OFFICE II

As of July 31, 2024

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

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

**FIELD OFFICE II**

**As of July 31, 2024**

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

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<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>		<b>454,979.67</b>	<b>-</b>	<b>454,979.67</b>	<b>-</b>
Tra Travel Expenses-Local	50201010 00	454,979.67		454,979.67	-
Tra Travel Expenses-Foreign	50201020 00	-		-	-
<b>Training and Scholarship Expenses</b>		<b>92,990.00</b>	<b>-</b>	<b>92,990.00</b>	<b>-</b>
Training Expenses	50202010 00	92,990.00		92,990.00	-
<b>Professional Services</b>		<b>15,752,497.37</b>	<b>-</b>	<b>15,752,497.37</b>	<b>-</b>
Other Professional Services	50211990 00	15,752,497.37		15,752,497.37	-
<b>Labor and Wages</b>		<b>195,159.33</b>	<b>-</b>	<b>195,159.33</b>	<b>-</b>
Labor and Wages	50216010 00	195,159.33		195,159.33	-
<b>Other Maintenance and Operating Expenses</b>		<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>
Rents - Motor Vehicles	50299050 03	200,000.00		200,000.00	-
<b>Sub-total, MOOE</b>		<b>16,695,626.37</b>	<b>-</b>	<b>16,695,626.37</b>	<b>-</b>
<b>Total, CO-CONT</b>		<b>16,695,626.37</b>	<b>-</b>	<b>16,695,626.37</b>	<b>-</b>
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies and Materials Expenses</b>		<b>5,039,697.72</b>	<b>-</b>	<b>5,039,697.72</b>	<b>-</b>
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
ICT Equipment	50203210 03	5,039,697.72		5,039,697.72	-
<b>Sub-total, MOOE</b>		<b>5,039,697.72</b>	<b>-</b>	<b>5,039,697.72</b>	<b>-</b>
<b>Total, FO-CONT.</b>		<b>5,039,697.72</b>	<b>-</b>	<b>5,039,697.72</b>	<b>-</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>310100100002000 - Sustainable Livelihood Program</b>					
<b>DIRECT RELEASE - SLP REGULAR</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies and Materials Expenses</b>		<b>93,315.00</b>	-	<b>93,315.00</b>	-
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	58,000.00		58,000.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-			-
Furniture & Fixtures	50203220 01	29,965.00		29,965.00	-
<b>General Services</b>		<b>108,323.37</b>	-	<b>108,323.37</b>	-
Janitorial Services	50212020 00	108,323.37		108,323.37	-
<b>Other Maintenance and Operating Expenses</b>		<b>152,835.00</b>	-	<b>152,835.00</b>	-
Representation Expenses	50299030 00	96,535.00		96,535.00	-
Rents - Motor Vehicles	50299050 03	-			-
Other MOOE	50299990 99	56,300.00		56,300.00	-
<b>Sub-total, MOOE</b>		<b>354,473.37</b>	-	<b>354,473.37</b>	-
<b>Total, DR-SLP-REGULAR</b>		<b>354,473.37</b>	-	<b>354,473.37</b>	-
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>CMF SLP - REGULAR</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>		<b>443,991.63</b>	-	<b>443,991.63</b>	-
Training Expenses	50202010 00	443,991.63		443,991.63	-
<b>General Services</b>		<b>500,000.00</b>	-	<b>500,000.00</b>	-
Security Services	50212030 00	500,000.00		500,000.00	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>60,000.00</b>	-	<b>60,000.00</b>	-
Fidelity Bond Premiums	50215020 00	60,000.00		60,000.00	-
<b>Other Maintenance and Operating Expenses</b>		<b>60,100.00</b>	-	<b>60,100.00</b>	-
Representation Expenses	50299030 00	60,100.00		60,100.00	-
<b>Sub-total, MOOE</b>		<b>1,064,091.63</b>	-	<b>1,064,091.63</b>	-
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,064,091.63</b>	-	<b>1,064,091.63</b>	-
<b>Total, FO-CONT.</b>		<b>1,064,091.63</b>	-	<b>1,064,091.63</b>	-
<b>CMF SLP - ZERO HUNGER</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies and Materials Expenses</b>		<b>12,769.35</b>	-	<b>12,769.35</b>	-
Office Supplies Expenses	50203010 00	12,769.35		12,769.35	-
<b>Other Maintenance and Operating Expenses</b>		<b>196,200.00</b>	-	<b>196,200.00</b>	-
Advertising Expense	50299010 00	130,000.00		130,000.00	-
Other MOOE	50299990 99	66,200.00		66,200.00	-
<b>Sub-total, MOOE</b>		<b>208,969.35</b>	-	<b>208,969.35</b>	-
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>208,969.35</b>	-	<b>208,969.35</b>	-
<b>Total, FO-CONT.</b>		<b>208,969.35</b>	-	<b>208,969.35</b>	-

<b>CMF - EO 70</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>		<b>152,549.63</b>	-	<b>152,549.63</b>	-
Training Expenses	50202010 00	152,549.63		152,549.63	-
<b>Supplies and Materials Expenses</b>		<b>147,030.65</b>	-	<b>147,030.65</b>	-
Office Supplies Expenses	50203010 00	147,030.65		147,030.65	-
<b>Sub-total, MOOE</b>		<b>299,580.28</b>	-	<b>299,580.28</b>	-
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>299,580.28</b>	-	<b>299,580.28</b>	-
<b>Total, FO-CONT.</b>		<b>299,580.28</b>	-	<b>299,580.28</b>	-
<b>CMF - REFERRAL</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
<b>Supplies and Materials Expenses</b>		<b>30,947.92</b>	-	<b>30,947.92</b>	-
Office Supplies Expenses	50203010 00	30,947.92		30,947.92	-
<b>Communication Expenses</b>		<b>3,600.00</b>	-	<b>3,600.00</b>	-
Telephone Expenses-Mobile	50205020 01	3,600.00		3,600.00	-
<b>Professional Services</b>		<b>336,374.64</b>	-	<b>336,374.64</b>	-
Other Professional Services	50211990 00	336,374.64		336,374.64	-
<b>General Services</b>		<b>71,209.94</b>	-	<b>71,209.94</b>	-
Janitorial Services	50212020 00	71,209.94		71,209.94	-
Security Services	50212030 00	-		-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>15,000.00</b>	-	<b>15,000.00</b>	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	15,000.00		15,000.00	-
<b>Other Maintenance and Operating Expenses</b>		-	-	-	-
Representation Expenses	50299030 00	-		-	-
<b>Sub-total, MOOE</b>		<b>457,132.50</b>	-	<b>457,132.50</b>	-
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>457,132.50</b>	-	<b>457,132.50</b>	-
<b>Total, FO-CONT.</b>		<b>457,132.50</b>	-	<b>457,132.50</b>	-

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>320101100001000 - Provision of Services for center-based clients</b>					
<b>FO CONTINUING</b>					
<b>Capital Outlays</b>					
<b>Buildings &amp; Structure Outlay</b>		15,328,621.13	-	12,943,881.92	2,384,739.21
Buildings	50604040 01	<b>15,328,621.13</b>		12,943,881.92	2,384,739.21
Other Structures	50604040 99	-		-	-
<b>Sub-total, Capital Outlay</b>		<b>15,328,621.13</b>	<b>-</b>	<b>12,943,881.92</b>	<b>2,384,739.21</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>15,328,621.13</b>	<b>-</b>	<b>12,943,881.92</b>	<b>2,384,739.21</b>
<b>Add: Life and Retirement Insurance Cont.</b>	50103010 00	-		-	-
<b>Total, FO-CONT.</b>		<b>15,328,621.13</b>	<b>-</b>	<b>12,943,881.92</b>	<b>2,384,739.21</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

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



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

**FIELD OFFICE II**

**As of July 31, 2024**

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

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

FIELD OFFICE II

As of July 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT			TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
				This Report July		
<b>320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>						
<b>COMMUNITYBASED</b>						
<b>FO CONTINUING</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
		<b>99,240.00</b>	-		<b>99,240.00</b>	-
Training Expenses	50202010 00	99,240.00			99,240.00	-
Scholarship Expenses	50202020 00	-			-	-
<b>Communication Expenses</b>						
Postage and Deliveries	50205010 00	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-			-	-
<b>Professional Services</b>						
Other Professional Services	50211990 00	1,664.50	-		1,664.50	-
		1,664.50			1,664.50	-
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	50214990 00	-	-		-	-
		-			-	-
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expense	50299010 00	183,252.97	-		183,252.97	-
Printing & Publication Expenses	50299020 00	-			-	-
Representation Expenses	50299030 00	80,760.00			80,760.00	-
Other MOOE	50299990 99	102,492.97			102,492.97	-
<b>Sub-total, MOOE</b>		<b>284,157.47</b>	-		<b>284,157.47</b>	-
<b>Total, FO-CONT.</b>		<b>284,157.47</b>	-		<b>284,157.47</b>	-
<b>AICS</b>						
<b>FO CONTINUING</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Professional Services</b>						
Other Professional Services	50211990 00	1,484,686.62	-		1,484,686.62	-
		1,484,686.62			1,484,686.62	-
<b>Other Maintenance and Operating Expenses</b>						
Representation Expenses	50299030 00	-	-		-	-
Rents - Buildings & Structures	50299050 01	-			-	-
Rents - Motor Vehicles	50299050 03	-			-	-
<b>Sub-total, MOOE</b>		<b>1,484,686.62</b>	-		<b>1,484,686.62</b>	-
<b>Total, FO-CONT.</b>		<b>1,484,686.62</b>	-		<b>1,484,686.62</b>	-

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>320104100002000 - Assistance to Persons with Disability &amp; Older Persons</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>					
Representation Expenses	50299030 00	<b>26,514.80</b>	-	<b>26,514.80</b>	-
Other MOOE	50299990 99	-		-	-
<b>Sub-total, MOOE</b>		<b>26,514.80</b>	-	<b>26,514.80</b>	-
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>26,514.80</b>	-	<b>26,514.80</b>	-
<b>Total, FO-CONT.</b>		<b>26,514.80</b>	-	<b>26,514.80</b>	-

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

**FIELD OFFICE II  
As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>320105100003000 - Recovery and Reintegration Program for Trafficked Persons</b>					
<b>DIRECT RELEASE</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		-	-	-	-
Tra' Travel Expenses-Local	50201010 00	-		-	-
<b>General Services</b>		<b>9,081.61</b>	-	<b>9,081.61</b>	-
Security Services	50212030 00	9,081.61		9,081.61	-
<b>Financial Assistance/Subsidy</b>		<b>10,000.00</b>	-	<b>10,000.00</b>	-
Subsidies - Others	50214990 00	10,000.00		10,000.00	-
<b>Sub-total, MOOE</b>		<b>19,081.61</b>	-	<b>19,081.61</b>	-
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>19,081.61</b>	-	<b>19,081.61</b>	-
<b>Total, Direct Release</b>		<b>19,081.61</b>	-	<b>19,081.61</b>	-
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>8,850.00</b>	-	<b>8,850.00</b>	-
Tra' Travel Expenses-Local	50201010 00	8,850.00		8,850.00	-
<b>General Services</b>		<b>6,150.00</b>	-	<b>6,150.00</b>	-
Security Services	50212030 00	6,150.00		6,150.00	-
<b>Sub-total, MOOE</b>		<b>15,000.00</b>	-	<b>15,000.00</b>	-
<b>Total, CO-CONT</b>		<b>15,000.00</b>	-	<b>15,000.00</b>	-
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>11,851.00</b>	-	<b>11,851.00</b>	-
Tra' Travel Expenses-Local	50201010 00	11,851.00		11,851.00	-
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
<b>Training and Scholarship Expenses</b>		<b>1,556.00</b>	-	<b>1,556.00</b>	-
Training Expenses	50202010 00	1,556.00		1,556.00	-
<b>General Services</b>		<b>38,149.00</b>	-	<b>38,149.00</b>	-
Security Services	50212030 00	38,149.00		38,149.00	-
<b>Financial Assistance/Subsidy</b>		<b>485.60</b>	-	<b>485.60</b>	<b>0.00</b>
Subsidies - Others	50214990 00	485.60		485.60	0.00
<b>Sub-total, MOOE</b>		<b>52,041.60</b>	-	<b>52,041.60</b>	<b>0.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>52,041.60</b>	-	<b>52,041.60</b>	<b>0.00</b>
<b>Total, FO-CONT.</b>		<b>52,041.60</b>	-	<b>52,041.60</b>	<b>0.00</b>

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>330100100001000 - Disaster response and rehabilitation program</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	44,640.92	-	44,640.92	-
		44,640.92		44,640.92	-
<b>Other Maintenance and Operating Expenses</b>					
Representation Expenses	50299030 00	20,999.08	-	20,999.08	-
		20,999.08		20,999.08	-
<b>Sub-total, MOOE</b>		<b>65,640.00</b>	<b>-</b>	<b>65,640.00</b>	<b>-</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>65,640.00</b>	<b>-</b>	<b>65,640.00</b>	<b>-</b>
<b>Total, CO-CONT</b>		<b>65,640.00</b>	<b>-</b>	<b>65,640.00</b>	<b>-</b>
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>					
Tra Travel Expenses-Local	50201010 00	-	-	-	-
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	-	-	-	-
<b>Professional Services</b>					
Other Professional Services	50211990 00	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>					
Representation Expenses	50299030 00	252,267.97	-	252,267.97	-
		252,267.97		252,267.97	-
<b>Sub-total, MOOE</b>		<b>252,267.97</b>	<b>-</b>	<b>252,267.97</b>	<b>-</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>252,267.97</b>	<b>-</b>	<b>252,267.97</b>	<b>-</b>
<b>Total, FO-CONT.</b>		<b>252,267.97</b>	<b>-</b>	<b>252,267.97</b>	<b>-</b>
<b>CLIMATE CHANGE</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	137,258.00	-	137,258.00	-
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	50203010 00	308,390.00	-	308,390.00	-
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
ICT Equipment	50203210 03	5,990.00	-	5,990.00	-
<b>Communication Expenses</b>					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
<b>Professional Services</b>					
Other Professional Services	50211990 00	313,588.19	-	313,588.19	-
		313,588.19		313,588.19	-
<b>General Services</b>					
Janitorial Services	50212020 00	261,417.57	-	261,417.57	-
Security Services	50212030 00	-	-	-	-
		261,417.57		261,417.57	-
<b>Other Maintenance and Operating Expenses</b>					
Representation Expenses	50299030 00	100,300.00	-	100,300.00	-
Rents - Motor Vehicles	50299050 03	98,200.00	-	98,200.00	-
Other MOOE	50299990 99	-	-	-	-
		2,100.00		2,100.00	-
<b>Sub-total, MOOE</b>		<b>1,120,953.76</b>	<b>-</b>	<b>1,120,953.76</b>	<b>-</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,120,953.76</b>	<b>-</b>	<b>1,120,953.76</b>	<b>-</b>
<b>Total, FO-CONT.</b>		<b>1,120,953.76</b>	<b>-</b>	<b>1,120,953.76</b>	<b>-</b>

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
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**FIELD OFFICE II**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>330100100003000 - Quick Response Fund</b>					
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		398,751.00	-	398,751.00	-
Travel Expenses-Local	50201010 00	398,751.00		398,751.00	-
Supplies and Materials Expenses		228,000.00	-	228,000.00	-
Semi Expendable Machinery & Equipment	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>-</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>-</b>	<b>1,691,001.00</b>	<b>-</b>
<b>Total, FO-CONT.</b>		<b>1,691,001.00</b>	<b>-</b>	<b>1,691,001.00</b>	<b>-</b>

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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**FIELD OFFICE II**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>350100100001000 - Provision of technical/advisory assistance and other related support services</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>		<b>17,663.15</b>	-	<b>17,663.15</b>	-
Training Expenses	50202010 00	17,663.15		17,663.15	-
Scholarship Expenses	50202020 00	-		-	-
<b>Supplies and Materials Expenses</b>		-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	-
Office Equipment	50203210 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
<b>Professional Services</b>		<b>728,016.77</b>	-	<b>728,016.77</b>	-
Other Professional Services	50211990 00	728,016.77		728,016.77	-
<b>General Services</b>		<b>68,727.03</b>	-	<b>68,727.03</b>	-
Janitorial Services	50212020 00	68,727.03		68,727.03	-
Security Services	50212030 00	-		-	-
<b>Other Maintenance and Operating Expenses</b>		<b>335,912.01</b>	-	<b>335,912.01</b>	-
Representation Expenses	50299030 00	335,912.01		335,912.01	-
<b>Sub-total, MOOE</b>		<b>1,150,318.96</b>	-	<b>1,150,318.96</b>	-
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,150,318.96</b>	-	<b>1,150,318.96</b>	-
<b>Total, TARA</b>		<b>1,150,318.96</b>	-	<b>1,150,318.96</b>	-

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
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**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>350100100002000 - Provision of Capability Training Programs</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Financial Assistance/Subsidy</b>		<b>2,500.00</b>	-	<b>2,500.00</b>	-
Subsidies - Others	50214990 00	2,500.00		2,500.00	-
<b>Other Maintenance and Operating Expenses</b>		<b>4,200.00</b>	-	<b>4,200.00</b>	-
Representation Expenses	50299030 00	4,200.00		4,200.00	-
<b>Total, CO-CONT</b>		<b>6,700.00</b>	-	<b>6,700.00</b>	-



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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>200000200004000 - National Household Targeting System for Poverty Reduction</b>					
<b>DIRECT RELEASE</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Communication Expenses		2,020.00	-	2,020.00	-
Postage and Deliveries	50205010 00	2,020.00		2,020.00	-
<b>Sub-total, MOOE</b>		<b>2,020.00</b>	<b>-</b>	<b>2,020.00</b>	<b>-</b>
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
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	-
<b>Sub-total, MOOE</b>		<b>143,410.48</b>	<b>-</b>	<b>143,410.48</b>	<b>-</b>
<b>Total, CO-CONT</b>		<b>143,410.48</b>	<b>-</b>	<b>143,410.48</b>	<b>-</b>
<b>FO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		62,710.50	-	62,710.50	-
Tra <sup>l</sup> Travel Expenses-Local	50201010 00	62,710.50		62,710.50	-
Tra <sup>l</sup> 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	43,805.00		43,805.00	-
Printing & Publication Expenses	50299020 00	-		-	-
<b>Sub-total, MOOE</b>		<b>106,515.53</b>	<b>-</b>	<b>106,515.53</b>	<b>(0.00)</b>
<b>Total, FO-CONT.</b>		<b>106,515.53</b>	<b>-</b>	<b>106,515.53</b>	<b>(0.00)</b>

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<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>290,317.11</b>	<b>1,208,796.05</b>	<b>636,188.95</b>
Tra Travel Expenses-Local	50201010 00	1,844,985.00	290,317.11	1,208,796.05	636,188.95
<b>Training and Scholarship Expenses</b>		<b>250,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>200,000.00</b>
Training Expenses	50202010 00	250,000.00	-	50,000.00	200,000.00
<b>Supplies and Materials Expenses</b>		<b>230,000.00</b>	<b>-</b>	<b>110,000.00</b>	<b>120,000.00</b>
Office Supplies Expenses	50203010 00	200,000.00	-	110,000.00	90,000.00
Office Equipment	50203210 02	30,000.00	-	-	30,000.00
<b>Communication Expenses</b>		<b>328,500.00</b>	<b>92,700.00</b>	<b>212,100.00</b>	<b>116,400.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	328,500.00	92,700.00	212,100.00	116,400.00
<b>Professional Services</b>		<b>16,178,603.68</b>	<b>1,973,673.79</b>	<b>13,661,870.14</b>	<b>2,516,733.54</b>
Other Professional Services	50211990 00	16,178,603.68	1,973,673.79	13,661,870.14	2,516,733.54
<b>General Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Security Services	50212030 00	-	-	-	-
<b>Financial Assistance/Subsidy</b>		<b>106,417,000.00</b>	<b>-</b>	<b>106,417,000.00</b>	<b>-</b>
Subsidies - Others	50214990 00	106,417,000.00	-	106,417,000.00	-
<b>Other Maintenance and Operating Expenses</b>		<b>1,109,600.00</b>	<b>-</b>	<b>115,593.00</b>	<b>994,007.00</b>
Representation Expenses	50299030 00	283,500.00	-	115,593.00	167,907.00
Other MOOE	50299990 99	826,100.00	-	-	826,100.00
<b>Sub-total, MOOE</b>		<b>126,358,688.68</b>	<b>2,356,690.90</b>	<b>121,775,359.19</b>	<b>4,583,329.49</b>
<b>Total, CO-CONT</b>		<b>126,358,688.68</b>	<b>2,356,690.90</b>	<b>121,775,359.19</b>	<b>4,583,329.49</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>
Tra 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  
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**FIELD OFFICE II**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>320104200001000 - Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Training and Scholarship Expenses		30,398.00	-	30,398.00	-
Training Expenses	50202010 00	30,398.00		30,398.00	-
Other Maintenance and Operating Expenses		19,382.00	-	19,382.00	-
Representation Expenses	50299030 00	19,382.00		19,382.00	-
<b>Total, CO-CONT</b>		<b>49,780.00</b>	<b>-</b>	<b>49,780.00</b>	<b>-</b>

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
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**FIELD OFFICE II**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<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>					
Training Expenses	50202010 00	9,000.00	-	9,000.00	-
Scholarship Expenses	50202020 00	-		-	-
<b>Financial Assistance/Subsidy</b>					
Subsidies - Others	50214990 00	100,000.00	-	100,000.00	-
<b>Other Maintenance and Operating Expenses</b>					
Representation Expenses	50299030 00	7,500.00	-	7,500.00	-
<b>Total, CO-CONT</b>		<b>116,500.00</b>	<b>-</b>	<b>116,500.00</b>	<b>-</b>

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

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>330100200001000 - Implementation and Monitoring of PAMANA - Peace &amp; Development Fund</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>80,442.00</b>	-	<b>80,442.00</b>	-
Tra Travel Expenses-Local	50201010 00	80,442.00		80,442.00	-
<b>Supplies and Materials Expenses</b>		<b>10,000.00</b>	-	<b>10,000.00</b>	-
Office Supplies Expenses	50203010 00	10,000.00		10,000.00	-
<b>Communication Expenses</b>		<b>10,800.00</b>	-	<b>10,800.00</b>	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,800.00		10,800.00	-
<b>Professional Services</b>		<b>700,812.00</b>	-	<b>700,812.00</b>	-
Other Professional Services	50211990 00	700,812.00		700,812.00	-
<b>Sub-total, MOOE</b>		<b>802,054.00</b>	-	<b>802,054.00</b>	-
<b>Total, CO-CONT</b>		<b>802,054.00</b>	-	<b>802,054.00</b>	-

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Todate	Unobligated Balance of Allotment
			This Report July		
<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>34,657,800.00</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	<b>34,657,800.00</b>		34,657,800.00	-
<b>Total, CO-CONT. - SARO No. BMB-B-23-0027164</b>		<b>34,657,800.00</b>	-	<b>34,657,800.00</b>	-

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

**FIELD OFFICE II**

**As of July 31, 2024**

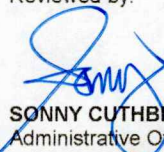
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>Calamity Fund</b>					
<b>FO CONTINUING - SARO No. BMB-B-23-0016716</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies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

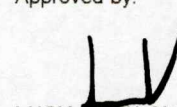
Prepared by:

Reviewed by:

Approved by:

  
**EUNICE D. VITENO**  
Administrative Officer VI/ Financial Analyst III

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

  
**LUCIA SUYU-ALAN, RSW**  
Regional Director

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>20000100001000 - Information and Communication Technology Service Management</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>150,000.00</b>	<b>75,202.00</b>	<b>120,482.00</b>	<b>29,518.00</b>
Tra Travel Expenses-Local	50201010 00	150,000.00	75,202.00	120,482.00	29,518.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>200,000.00</b>	<b>25,742.00</b>	<b>80,742.00</b>	<b>119,258.00</b>
Training Expenses	50202010 00	200,000.00	25,742.00	80,742.00	119,258.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>1,603,000.00</b>	<b>14,395.00</b>	<b>1,578,140.00</b>	<b>24,860.00</b>
Office Supplies Expenses	50203010 00	100,000.00	-	100,000.00	-
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-
ICT Equipment	50203210 03	1,163,000.00	-	1,139,570.00	23,430.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	340,000.00	14,395.00	338,570.00	1,430.00
<b>Communication Expenses</b>		<b>11,489,765.33</b>	<b>20,720.00</b>	<b>10,155,296.00</b>	<b>1,334,469.33</b>
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	20,720.00	10,155,296.00	1,291,269.33
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-	-	-	-
<b>Professional Services</b>		<b>10,400,612.83</b>	<b>2,293,685.84</b>	<b>5,956,648.15</b>	<b>4,443,964.68</b>
Other Professional Services	50211990 00	10,400,612.83	2,293,685.84	5,956,648.15	4,443,964.68
<b>General Services</b>		<b>-</b>	<b>392,233.86</b>	<b>392,233.86</b>	<b>(392,233.86)</b>
Janitorial Services	50212020 00	-	80,051.32	80,051.32	(80,051.32)
Security Services	50212030 00	-	312,182.54	312,182.54	(312,182.54)
<b>Repairs &amp; Maintenance</b>		<b>1,800,000.00</b>	<b>359,941.35</b>	<b>1,107,571.35</b>	<b>692,428.65</b>
RM - Other Structures	50213040 99	500,000.00	64,861.35	348,837.35	151,162.65
RM - ICT Equipment	50213050 03	800,000.00	295,080.00	716,934.00	83,066.00
RM - Other Machinery and Equipment	50213050 99	500,000.00	-	41,800.00	458,200.00
<b>Other Maintenance and Operating Expenses</b>		<b>3,375,000.00</b>	<b>862.78</b>	<b>439,179.96</b>	<b>2,935,820.04</b>
Representation Expenses	50299030 00	100,000.00	-	-	100,000.00
Subscription Expenses	50299070 00	3,275,000.00	862.78	439,179.96	2,835,820.04
<b>Sub-total, MOOE</b>		<b>29,018,378.16</b>	<b>3,182,782.83</b>	<b>19,830,293.32</b>	<b>9,188,084.84</b>
<b>Capital Outlays</b>					
<b>Machinery &amp; Equipment Outlay</b>		<b>3,000,000.00</b>	<b>-</b>	<b>647,440.00</b>	<b>2,352,560.00</b>
Info. and Communication Technology Eqpt.	50604050 03	3,000,000.00	-	647,440.00	2,352,560.00
<b>Sub-total, Capital Outlay</b>		<b>3,000,000.00</b>	<b>-</b>	<b>647,440.00</b>	<b>2,352,560.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>32,018,378.16</b>	<b>3,182,782.83</b>	<b>20,477,733.32</b>	<b>11,540,644.84</b>
<b>Total</b>		<b>32,018,378.16</b>	<b>3,182,782.83</b>	<b>20,477,733.32</b>	<b>11,540,644.84</b>



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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT			
			This Report July	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
<b>200000100003000 - Social Technology Development and Enhancement</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>144,000.00</b>	<b>85,691.00</b>	<b>122,920.00</b>	<b>21,080.00</b>
Tra Travel Expenses-Local	50201010 00	144,000.00	85,691.00	122,920.00	21,080.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>600,930.00</b>	<b>108,300.00</b>	<b>473,800.00</b>	<b>127,130.00</b>
Training Expenses	50202010 00	600,930.00	108,300.00	473,800.00	127,130.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>32,862.00</b>	<b>-</b>	<b>24,790.00</b>	<b>8,072.00</b>
Office Supplies Expenses	50203010 00	23,072.00	-	15,000.00	8,072.00
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00 50203220 01	- 9,790.00	- -	- 9,790.00	- -
<b>Communication Expenses</b>		<b>21,600.00</b>	<b>5,400.00</b>	<b>16,200.00</b>	<b>5,400.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	21,600.00	5,400.00	16,200.00	5,400.00
<b>Professional Services</b>		<b>454,428.00</b>	<b>(8,835.72)</b>	<b>413,784.30</b>	<b>40,643.70</b>
Other Professional Services	50211990 00	454,428.00	(8,835.72)	413,784.30	40,643.70
<b>Financial Assistance/Subsidy</b>		<b>200,000.00</b>	<b>40,000.00</b>	<b>120,000.00</b>	<b>80,000.00</b>
Subsidies - Others	50214990 00	200,000.00	40,000.00	120,000.00	80,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>49,380.00</b>	<b>300.00</b>	<b>49,380.00</b>	<b>-</b>
Advertising Expense	50299010 00	23,680.00	-	23,680.00	-
Representation Expenses	50299030 00	25,200.00	-	25,200.00	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Other MOOE	50299990 99	500.00	300.00	500.00	-
<b>Sub-total, MOOE</b>		<b>1,503,200.00</b>	<b>230,855.28</b>	<b>1,220,874.30</b>	<b>282,325.70</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,503,200.00</b>	<b>230,855.28</b>	<b>1,220,874.30</b>	<b>282,325.70</b>
<b>Total</b>		<b>1,503,200.00</b>	<b>230,855.28</b>	<b>1,220,874.30</b>	<b>282,325.70</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

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

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>100,000.00</b>	<b>35,808.00</b>	<b>84,213.00</b>	<b>15,787.00</b>
Tra Travel Expenses-Local	50201010 00	100,000.00	35,808.00	84,213.00	15,787.00
<b>Training and Scholarship Expenses</b>		<b>497,883.43</b>	<b>(13,103.72)</b>	<b>421,766.28</b>	<b>76,117.15</b>
Training Expenses	50202010 00	497,883.43	(13,103.72)	421,766.28	76,117.15
Supplies and Materials Expenses		28,946.60	11,498.63	40,445.23	(11,498.63)
Office Supplies Expenses	50203010 00	28,946.60		28,946.60	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	11,498.63	11,498.63	(11,498.63)
<b>Utility Expenses</b>		<b>90,000.00</b>	<b>-</b>	<b>90,000.00</b>	<b>-</b>
Water Expenses	50204010 00	30,000.00		30,000.00	-
Electricity Expenses	50204020 00	60,000.00		60,000.00	-
<b>Communication Expenses</b>		<b>74,400.00</b>	<b>12,600.00</b>	<b>47,295.00</b>	<b>27,105.00</b>
Telephone Expenses-Mobile	50205020 01	50,400.00	12,600.00	37,800.00	12,600.00
Internet expenses	50205030 00	24,000.00		9,495.00	14,505.00
<b>Professional Services</b>		<b>2,186,975.28</b>	<b>(5,356.16)</b>	<b>2,102,861.15</b>	<b>84,114.13</b>
Other Professional Services	50211990 00	2,186,975.28	(5,356.16)	2,102,861.15	84,114.13
<b>General Services</b>		<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>
Janitorial Services	50212020 00	60,000.00		60,000.00	-
<b>Other Maintenance and Operating Expenses</b>		<b>137,259.97</b>	<b>14,000.00</b>	<b>151,259.97</b>	<b>(14,000.00)</b>
Representation Expenses	50299030 00	86,024.00		86,024.00	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Motor Vehicles	50299050 03	51,235.97	14,000.00	65,235.97	(14,000.00)
<b>Sub-total, MOOE</b>		<b>3,175,465.28</b>	<b>55,446.75</b>	<b>2,997,840.63</b>	<b>177,624.65</b>
<b>Total</b>		<b>3,175,465.28</b>	<b>55,446.75</b>	<b>2,997,840.63</b>	<b>177,624.65</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>310100100001000 - Pantawid Pamilya</b>					
<b>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	19,663,659.31	123,324,586.89	85,064,413.11
<b>Sub-total, PS</b>		<b>208,389,000.00</b>	<b>19,663,659.31</b>	<b>123,324,586.89</b>	<b>85,064,413.11</b>
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>13,119,169.00</b>	<b>1,551,011.79</b>	<b>8,069,035.29</b>	<b>5,050,133.71</b>
Tra Travel Expenses-Local	50201010 00	13,119,169.00	1,551,011.79	8,069,035.29	5,050,133.71
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>4,911,920.00</b>	<b>216,085.00</b>	<b>2,471,683.84</b>	<b>2,440,236.16</b>
Training Expenses	50202010 00	4,911,920.00	216,085.00	2,471,683.84	2,440,236.16
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>4,837,800.00</b>	<b>1,146,583.11</b>	<b>3,220,605.16</b>	<b>1,617,194.84</b>
Office Supplies Expenses	50203010 00	4,293,100.00	924,055.00	2,893,505.50	1,399,594.50
Gasoline, Oil and Lubricants Expenses	50203090 00	100,000.00	23,878.11	104,711.66	(4,711.66)
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	50,000.00	50,000.00	50,000.00	-
Semi Expendable Furniture, Fixtures & Book	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	50,000.00	6,000.00	6,000.00	44,000.00
Other Supplies Expenses	50203990 00	344,700.00	142,650.00	166,388.00	178,312.00
<b>Utility Expenses</b>		<b>1,600,000.00</b>	<b>50,850.79</b>	<b>488,573.87</b>	<b>1,111,426.13</b>
Water Expenses	50204010 00	100,000.00	24,739.16	34,080.37	65,919.63
Electricity Expenses	50204020 00	1,500,000.00	26,111.63	454,493.50	1,045,506.50
<b>Communication Expenses</b>		<b>5,098,800.00</b>	<b>1,148,298.00</b>	<b>2,388,037.93</b>	<b>2,710,762.07</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,798,800.00	1,124,700.00	2,237,700.00	2,561,100.00
Telephone Expenses-Landline	50205020 02	150,000.00	3,598.00	35,945.93	114,054.07
Internet expenses	50205030 00	150,000.00	20,000.00	114,392.00	35,608.00
Cable, Satellite, Telegraph and Radio Expens	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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50207010 00	50207010 00	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50210030 00	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>7,800.00</b>	<b>8,580.00</b>	<b>81,420.00</b>
RM - Office Equipment	50213050 02	30,000.00	7,800.00	7,800.00	22,200.00
RM - Semi Expendable Machinery & Equi	50213210 00	-	-	-	-
Office Equipment	50213210 02	30,000.00	-	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>8,302,961.00</b>	<b>30,155,089.00</b>	<b>47,698,598.00</b>
Subsidies - Others	50214990 00	77,853,687.00	8,302,961.00	30,155,089.00	47,698,598.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>157,500.00</b>	<b>26,473.60</b>	<b>180,325.60</b>	<b>(22,825.60)</b>
Fidelity Bond Premiums	50215020 00	7,500.00	-	7,500.00	-
Insurance Expenses	50215030 00	150,000.00	26,473.60	172,825.60	(22,825.60)
<b>Other Maintenance and Operating Expenses</b>		<b>6,642,950.00</b>	<b>440,442.44</b>	<b>3,473,997.20</b>	<b>3,168,952.80</b>
Advertising Expense	50299010 00	459,500.00	50,000.00	142,620.00	316,880.00
Printing & Publication Expenses	50299020 00	18,750.00	-	-	18,750.00
Representation Expenses	50299030 00	5,348,700.00	327,442.44	2,819,907.44	2,528,792.56
Rents - Buildings & Structures	50299050 01	396,000.00	-	396,000.00	-
Rents - Motor Vehicles	50299050 03	230,000.00	21,000.00	31,579.76	198,420.24
Other MOOE	50299990 99	190,000.00	42,000.00	83,890.00	106,110.00
<b>Sub-total, MOOE</b>		<b>127,387,555.00</b>	<b>12,890,505.73</b>	<b>63,268,656.89</b>	<b>64,118,898.11</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>335,776,555.00</b>	<b>32,554,165.04</b>	<b>186,593,243.78</b>	<b>149,183,311.22</b>
<b>Total, CMF</b>		<b>335,776,555.00</b>	<b>32,554,165.04</b>	<b>186,593,243.78</b>	<b>149,183,311.22</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>310100100002000 - Sustainable Livelihood Program</b>					
<b>SLP - REGULAR</b>					
<b>Personal Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	833,948.89	6,477,839.71	6,963,160.29
<b>Sub-total, PS</b>		<b>13,441,000.00</b>	<b>833,948.89</b>	<b>6,477,839.71</b>	<b>6,963,160.29</b>
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>4,272,715.81</b>	<b>506,632.35</b>	<b>1,739,237.07</b>	<b>2,533,478.74</b>
Tra: Travel Expenses-Local	50201010 00	4,272,715.81	506,632.35	1,739,237.07	2,533,478.74
<b>Training and Scholarship Expenses</b>		<b>2,000,000.00</b>	<b>47,760.00</b>	<b>2,000,000.00</b>	<b>-</b>
Training Expenses	50202010 00	2,000,000.00	47,760.00	2,000,000.00	-
<b>Supplies and Materials Expenses</b>		<b>664,284.19</b>	<b>-</b>	<b>664,284.19</b>	<b>-</b>
Office Supplies Expenses	50203010 00	600,000.00	-	600,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	34,284.19	-	34,284.19	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	30,000.00	-	30,000.00	-
<b>Utility Expenses</b>		<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>
Water Expenses	50204010 00	60,000.00	-	60,000.00	-
Electricity Expenses	50204020 00	120,000.00	-	120,000.00	-
<b>Communication Expenses</b>		<b>357,400.00</b>	<b>3,100.00</b>	<b>357,400.00</b>	<b>-</b>
Telephone Expenses-Mobile	50205020 01	357,400.00	3,100.00	357,400.00	-
<b>Professional Services</b>		<b>16,683,976.00</b>	<b>26,518.81</b>	<b>16,431,855.28</b>	<b>252,120.72</b>
Other Professional Services	50211990 00	16,683,976.00	26,518.81	16,431,855.28	252,120.72
<b>Financial Assistance/Subsidy</b>		<b>33,861,000.00</b>	<b>4,061,000.00</b>	<b>33,861,000.00</b>	<b>-</b>
Subsidies - Others	50214990 00	33,861,000.00	4,061,000.00	33,861,000.00	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>170,000.00</b>	<b>-</b>	<b>170,000.00</b>	<b>-</b>
Fidelity Bond Premiums	50215020 00	120,000.00	-	120,000.00	-
Insurance Expenses	50215030 00	50,000.00	-	50,000.00	-
<b>Labor and Wages</b>	50216010 00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Maintenance and Operating Expenses</b>		<b>1,075,000.00</b>	<b>5,132.36</b>	<b>273,408.86</b>	<b>801,591.14</b>
Representation Expenses	50299030 00	235,000.00	-	235,000.00	-
Rents - Buildings & Structures	50299050 01	360,000.00	-	-	360,000.00
Rents - Motor Vehicles	50299050 03	480,000.00	5,132.36	38,408.86	441,591.14
<b>Sub-total, MOOE</b>		<b>59,264,376.00</b>	<b>4,650,143.52</b>	<b>55,677,185.40</b>	<b>3,587,190.60</b>
<b>Total, DR-SLP-REGULAR</b>		<b>72,705,376.00</b>	<b>5,484,092.41</b>	<b>62,155,025.11</b>	<b>10,550,350.89</b>
<b>SLP - ZERO HUNGER</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>60,000.00</b>	<b>7,539.00</b>	<b>60,000.00</b>	<b>-</b>
Tra: Travel Expenses-Local	50201010 00	60,000.00	7,539.00	60,000.00	-
<b>Communication Expenses</b>		<b>7,200.00</b>	<b>-</b>	<b>7,200.00</b>	<b>-</b>
Telephone Expenses-Mobile	50205020 01	7,200.00	-	7,200.00	-
<b>Professional Services</b>		<b>441,168.00</b>	<b>-</b>	<b>417,262.41</b>	<b>23,905.59</b>
Other Professional Services	50211990 00	441,168.00	-	417,262.41	23,905.59
<b>Sub-total, MOOE</b>		<b>508,368.00</b>	<b>7,539.00</b>	<b>484,462.41</b>	<b>23,905.59</b>
<b>Total, DR-SLP- LAG</b>		<b>508,368.00</b>	<b>7,539.00</b>	<b>484,462.41</b>	<b>23,905.59</b>

**SLP - EO 70**

<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>
Tra Travel Expenses-Local	50201010 00	120,000.00		120,000.00	-
<b>Communication Expenses</b>		<b>14,400.00</b>	<b>-</b>	<b>14,400.00</b>	<b>-</b>
Telephone Expenses-Mobile	50205020 01	14,400.00		14,400.00	-
<b>Professional Services</b>		<b>878,856.00</b>	<b>-</b>	<b>877,926.65</b>	<b>929.35</b>
Other Professional Services	50211990 00	878,856.00		877,926.65	929.35
<b>Sub-total, MOOE</b>		<b>1,013,256.00</b>	<b>-</b>	<b>1,012,326.65</b>	<b>929.35</b>
<b>Total, DR-SLP- EO 70</b>		<b>1,013,256.00</b>	<b>-</b>	<b>1,012,326.65</b>	<b>929.35</b>

**SLP - REGULAR**

<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>2,244,552.09</b>	<b>-</b>	<b>-</b>	<b>2,244,552.09</b>
Tra Travel Expenses-Local	50201010 00	2,244,552.09		-	2,244,552.09
<b>Training and Scholarship Expenses</b>		<b>1,379,060.00</b>	<b>325,323.00</b>	<b>964,735.72</b>	<b>414,324.28</b>
Training Expenses	50202010 00	1,379,060.00	325,323.00	964,735.72	414,324.28
<b>Supplies and Materials Expenses</b>		<b>2,656,447.91</b>	<b>46,357.33</b>	<b>279,060.07</b>	<b>2,377,387.84</b>
Office Supplies Expenses	50203010 00	1,038,000.00	21,750.00	236,004.83	801,995.17
Gasoline, Oil and Lubricants Expenses	50203090 00	18,447.91	24,607.33	43,055.24	(24,607.33)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
ICT Equipment	50203210 03	1,600,000.00	-	-	1,600,000.00
<b>Utility Expenses</b>		<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
<b>Communication Expenses</b>		<b>319,400.00</b>	<b>192,200.00</b>	<b>192,200.00</b>	<b>127,200.00</b>
Telephone Expenses-Mobile	50205020 01	319,400.00	192,200.00	192,200.00	127,200.00
<b>Professional Services</b>		<b>14,416,196.00</b>	<b>(303,980.23)</b>	<b>13,810,097.96</b>	<b>606,098.04</b>
Other Professional Services	50211990 00	14,416,196.00	(303,980.23)	13,810,097.96	606,098.04
<b>Financial Assistance/Subsidy</b>		<b>59,206,500.00</b>	<b>15,049,000.00</b>	<b>15,049,000.00</b>	<b>44,157,500.00</b>
Subsidies - Others	50214990 00	59,206,500.00	15,049,000.00	15,049,000.00	44,157,500.00
<b>Other Maintenance and Operating Expenses</b>		<b>1,551,000.00</b>	<b>18,421.00</b>	<b>743,300.00</b>	<b>807,700.00</b>
Advertising Expense	50299010 00	1,000,000.00		192,300.00	807,700.00
Representation Expenses	50299030 00	551,000.00	18,421.00	551,000.00	-
<b>Sub-total, MOOE</b>		<b>81,893,156.00</b>	<b>15,327,321.10</b>	<b>31,158,393.75</b>	<b>50,734,762.25</b>
<b>Total, CMF-SLP-REGULAR</b>		<b>81,893,156.00</b>	<b>15,327,321.10</b>	<b>31,158,393.75</b>	<b>50,734,762.25</b>

**SLP - ZERO HUNGER**

<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>300,000.00</b>	<b>23,469.00</b>	<b>23,469.00</b>	<b>276,531.00</b>
Tra Travel Expenses-Local	50201010 00	300,000.00	23,469.00	23,469.00	276,531.00
<b>Supplies and Materials Expenses</b>		<b>49,440.00</b>	<b>-</b>	<b>-</b>	<b>49,440.00</b>
Office Supplies Expenses	50203010 00	49,440.00		-	49,440.00
<b>Communication Expenses</b>		<b>21,600.00</b>	<b>7,200.00</b>	<b>9,000.00</b>	<b>12,600.00</b>
Telephone Expenses-Mobile	50205020 01	21,600.00	7,200.00	9,000.00	12,600.00
<b>Professional Services</b>		<b>1,316,544.00</b>	<b>(8,402.26)</b>	<b>1,287,910.34</b>	<b>28,633.66</b>
Other Professional Services	50211990 00	1,316,544.00	(8,402.26)	1,287,910.34	28,633.66
<b>Financial Assistance/Subsidy</b>		<b>5,100,000.00</b>	<b>900,000.00</b>	<b>4,200,000.00</b>	<b>900,000.00</b>
Subsidies - Others	50214990 00	5,100,000.00	900,000.00	4,200,000.00	900,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>24,720.00</b>	<b>24,720.00</b>	<b>24,720.00</b>	<b>-</b>
Representation Expenses	50299030 00	24,720.00	24,720.00	24,720.00	-
<b>Sub-total, MOOE</b>		<b>6,812,304.00</b>	<b>946,986.74</b>	<b>5,545,099.34</b>	<b>1,267,204.66</b>
<b>Total, CMF-SLP- ZERO HUNGER</b>		<b>6,812,304.00</b>	<b>946,986.74</b>	<b>5,545,099.34</b>	<b>1,267,204.66</b>

**SLP - EO 70**

<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>600,000.00</b>	<b>76,615.00</b>	<b>181,875.00</b>	<b>418,125.00</b>
Tra Travel Expenses-Local	50201010 00	600,000.00	76,615.00	181,875.00	418,125.00
<b>Supplies and Materials Expenses</b>		<b>96,000.00</b>	<b>-</b>	<b>-</b>	<b>96,000.00</b>
Office Supplies Expenses	50203010 00	96,000.00		-	96,000.00
<b>Communication Expenses</b>		<b>43,200.00</b>	<b>14,400.00</b>	<b>18,000.00</b>	<b>25,200.00</b>
Telephone Expenses-Mobile	50205020 01	43,200.00	14,400.00	18,000.00	25,200.00

<b>Professional Services</b>		<b>2,636,568.00</b>	<b>(16,932.82)</b>	<b>2,442,365.93</b>	<b>194,202.07</b>
Other Professional Services	50211990 00	2,636,568.00	(16,932.82)	2,442,365.93	194,202.07
<b>Financial Assistance/Subsidy</b>		<b>4,600,000.00</b>	<b>300,000.00</b>	<b>1,500,000.00</b>	<b>3,100,000.00</b>
Subsidies - Others	50214990 00	4,600,000.00	300,000.00	1,500,000.00	3,100,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>38,400.00</b>	<b>38,400.00</b>	<b>38,400.00</b>	<b>-</b>
Representation Expenses	50299030 00	38,400.00	38,400.00	38,400.00	-
<b>Sub-total, MOOE</b>		<b>8,014,168.00</b>	<b>412,482.18</b>	<b>4,180,640.93</b>	<b>3,833,527.07</b>
<b>Total, CMF-SLP- EO 70</b>		<b>8,014,168.00</b>	<b>412,482.18</b>	<b>4,180,640.93</b>	<b>3,833,527.07</b>
<b>SLP - REFERRAL</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>2,838,000.00</b>	<b>-</b>	<b>-</b>	<b>2,838,000.00</b>
Tra 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>-</b>	<b>-</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>-</b>	<b>-</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>5,327,752.41</b>	<b>9,628,820.41</b>	<b>4,382,114.59</b>
Other Professional Services	50211990 00	14,010,935.00	5,327,752.41	9,628,820.41	4,382,114.59
<b>Financial Assistance/Subsidy</b>		<b>83,880,000.00</b>	<b>4,260,000.00</b>	<b>9,960,000.00</b>	<b>73,920,000.00</b>
Subsidies - Others	50214990 00	83,880,000.00	4,260,000.00	9,960,000.00	73,920,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>182,500.00</b>	<b>99,959.00</b>	<b>99,959.00</b>	<b>82,541.00</b>
Representation Expenses	50299030 00	182,500.00	99,959.00	99,959.00	82,541.00
<b>Total, CMF-SLP- REFERRAL</b>		<b>101,576,435.00</b>	<b>9,687,711.41</b>	<b>19,688,779.41</b>	<b>81,887,655.59</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>320101100001000 - Provision of Services for center-based clients</b>					
<b>DIRECT RELEASE</b>					
<b>Personal Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages - Regular	50101010 01	3,264,000.00	138,340.00	997,405.53	2,266,594.47
Salaries and Wages - Casual/Contractual	50101020 00	18,484,308.34	1,251,050.20	9,040,055.58	9,444,252.76
<b>Other Compensation</b>					
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,000.00	42,000.00	102,000.00
<b>Clothing/Uniform Allowance</b>	50102040 01	36,000.00		10,500.00	25,500.00
<b>Subsistence</b>					
Magna Carta for Public Social Workers	50102050 04	-		-	-
<b>Hazard Pay</b>					
Magna Carta for Public Social Workers	50102110 06	681,691.66	224,637.07	906,328.73	(224,637.07)
<b>Mid-year Bonus</b>	50102990 36	272,000.00		272,000.00	-
<b>Year-end Bonus</b>	50102140 01	272,000.00		-	272,000.00
<b>Cash Gift</b>	50102150 01	30,000.00		-	30,000.00
<b>Other Bonuse and Allowance</b>					
Productivity Enhancement Incentive	50102990 12	30,000.00		-	30,000.00
<b>Personnel Benefit Contributions</b>					
Pag-ibig Contributions	50103020 01	7,000.00	600.00	3,900.00	3,100.00
Philhealth Contributions	50103030 01	73,000.00	3,458.51	24,209.57	48,790.43
Employees Compensation Insurance Premiums	50103040 01	7,000.00	300.00	1,900.00	5,100.00
<b>Other Personnel Benefits</b>					
Lumpsum for Step Increments-Length of Service	50104990 10	8,000.00		-	8,000.00
<b>Sub-total, PS</b>		<b>23,309,000.00</b>	<b>1,624,385.78</b>	<b>11,298,299.41</b>	<b>12,010,700.59</b>
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>					
Tra Travel Expenses-Local	50201010 00	300,000.00	62,605.00	318,092.00	(18,092.00)
Tra Travel Expenses-Foreign	50201020 00	-		-	-
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	203,000.00		200,989.20	2,010.80
Scholarship Expenses	50202020 00	-		-	-
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	50203010 00	565,849.23		542,350.64	23,498.59
Food Supplies Expenses	50203050 00	2,596,728.05		2,585,358.05	11,370.00
Drugs and Medicines Expenses	50203070 00	368,840.18		368,840.18	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	208,276.32		208,276.32	-
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00	83,687.40	389,410.40	(69,410.40)
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	641,521.95		641,521.95	-
<b>Utility Expenses</b>					
Water Expenses	50204010 00	267,848.01	25,169.27	293,017.28	(25,169.27)
Electricity Expenses	50204020 00	1,303,748.01	214,783.31	1,185,941.94	117,806.07
<b>Communication Expenses</b>					
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	45,000.00	9,900.00	36,000.00	9,000.00
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	50,000.00	18,383.89	63,485.09	(13,485.09)
Cable, Satellite, Telegraph and Radio Expense	50205040 00	12,000.00	1,298.00	8,438.46	3,561.54
<b>Professional Services</b>					
Legal Services	50211010 00	-		-	-
Other Professional Services	50211990 00	9,064,000.00		9,064,000.00	-
<b>General Services</b>					
Janitorial Services	50212020 00	615,000.00		615,000.00	-
Security Services	50212030 00	1,660,000.00		1,660,000.00	-
<b>Repairs &amp; Maintenance</b>					
RM - Buildings	50213040 00	513,335.09		513,335.09	-
RM - Other Structures	50213040 99	-		-	-
RM - Machinery	50213050 01	126,660.00	1,000.00	127,660.00	(1,000.00)
RM - Office Equipment	50213050 02	51,336.00		51,336.00	-
RM - Motor Vehicle	50213060 01	216,551.80	29,719.23	246,271.03	(29,719.23)



<b>RM - Semi Expendable Furniture, Fixtures &amp; Furniture &amp; Fixtures</b>	50213220 00	-			-
	50213220 01	1,416.00		1,416.00	-
<b>RM - Other Property, Plant and Equipment</b>	50213990 99	-		-	-
<b>Financial Assistance/Subsidy</b>		<b>500,000.00</b>	-	<b>500,000.00</b>	-
Subsidies - Others	50214990 00	500,000.00		500,000.00	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>123,350.91</b>	-	<b>123,350.91</b>	-
Taxes, Duties and Licenses	50215010 00	26,686.00		26,686.00	-
Fidelity Bond Premiums	50215020 00	3,000.00		3,000.00	-
Insurance Expenses	50215030 00	93,664.91		93,664.91	-
<b>Labor and Wages</b>	50216010 00	-		-	-
<b>Other Maintenance and Operating Expenses</b>		<b>2,143,848.45</b>	<b>56,406.60</b>	<b>2,106,914.37</b>	<b>36,934.08</b>
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	20,848.45		5,650.00	15,198.45
Representation Expenses	50299030 00	2,123,000.00	56,406.60	2,101,264.37	21,735.63
<b>Sub-total, MOOE</b>		<b>21,915,000.00</b>	<b>502,952.70</b>	<b>21,867,694.91</b>	<b>47,305.09</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>45,224,000.00</b>	<b>2,127,338.48</b>	<b>33,165,994.32</b>	<b>12,058,005.68</b>
<b>Add: Life and Retirement Insurance Cont.</b>	50103010 00	392,000.00	16,600.80	99,604.80	292,395.20
<b>Total, Direct Release</b>		<b>45,616,000.00</b>	<b>2,143,939.28</b>	<b>33,265,599.12</b>	<b>12,350,400.88</b>
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		-	<b>23,360.00</b>	<b>23,360.00</b>	<b>(23,360.00)</b>
Tra Travel Expenses-Local	50201010 00	-	23,360.00	23,360.00	(23,360.00)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>794,055.16</b>	<b>199,478.00</b>	<b>296,948.11</b>	<b>497,107.05</b>
Training Expenses	50202010 00	794,055.16	199,478.00	296,948.11	497,107.05
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>440,000.00</b>	<b>391,469.39</b>	<b>715,484.69</b>	<b>(275,484.69)</b>
Food Supplies Expenses	50203050 00	440,000.00	232,299.79	556,315.09	(116,315.09)
Other Supplies Expenses	50203990 00	-	159,169.60	159,169.60	(159,169.60)
<b>Professional Services</b>		<b>8,000,000.00</b>	-	<b>8,000,000.00</b>	-
Other Professional Services	50211990 00	8,000,000.00	-	8,000,000.00	-
<b>Financial Assistance/Subsidy</b>		<b>3,172,000.00</b>	<b>99,531.25</b>	<b>581,325.67</b>	<b>2,590,674.33</b>
Subsidies - Others	50214990 00	3,172,000.00	99,531.25	581,325.67	2,590,674.33
<b>Other Maintenance and Operating Expenses</b>		<b>80,844.84</b>	<b>185,707.66</b>	<b>266,552.50</b>	<b>(185,707.66)</b>
Representation Expenses	50299030 00	80,844.84	185,707.66	266,552.50	(185,707.66)
<b>Sub-total, MOOE</b>		<b>12,486,900.00</b>	<b>899,546.30</b>	<b>9,883,670.97</b>	<b>2,603,229.03</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>12,486,900.00</b>	<b>899,546.30</b>	<b>9,883,670.97</b>	<b>2,603,229.03</b>
<b>Total, CRCF</b>		<b>12,486,900.00</b>	<b>899,546.30</b>	<b>9,883,670.97</b>	<b>2,603,229.03</b>

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

FIELD OFFICE II

As of July 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>320102100001000 - Supplemental Feeding Program</b>					
<b>DIRECT RELEASE</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		902,600.00	102,086.92	257,352.52	645,247.48
Tra Travel Expenses-Local	50201010 00	902,600.00	102,086.92	257,352.52	645,247.48
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		2,777,000.00	153,845.00	1,708,087.58	1,068,912.42
Training Expenses	50202010 00	2,777,000.00	153,845.00	1,708,087.58	1,068,912.42
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		108,000.00	8,750.22	110,158.93	(2,158.93)
Office Supplies Expenses	50203010 00	88,000.00	-	88,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	20,000.00	8,750.22	22,158.93	(2,158.93)
Communication Expenses		61,000.00	-	29,400.00	31,600.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	61,000.00	-	29,400.00	31,600.00
Professional Services		2,922,000.00	3,490.31	2,663,197.71	258,802.29
Other Professional Services	50211990 00	2,922,000.00	3,490.31	2,663,197.71	258,802.29
General Services		-	600,000.00	600,000.00	(600,000.00)
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	600,000.00	600,000.00	(600,000.00)
Financial Assistance/Subsidy		168,840,000.00	66,328,200.00	66,328,200.00	102,511,800.00
Subsidies - Others	50214990 00	168,840,000.00	66,328,200.00	66,328,200.00	102,511,800.00
Taxes, Insurance Premiums and Other Fees		50,000.00	-	50,000.00	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	50,000.00	-	50,000.00	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		809,400.00	64,536.00	324,627.31	484,772.69
Advertising Expense	50299010 00	10,000.00	-	-	10,000.00
Representation Expenses	50299030 00	159,400.00	50,000.00	209,400.00	(50,000.00)
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Motor Vehicles	50299050 03	525,600.00	-	77,641.31	447,958.69
Other MOOE	50299990 99	114,400.00	14,536.00	37,586.00	76,814.00
<b>Sub-total, MOOE</b>		<b>176,470,000.00</b>	<b>67,260,908.45</b>	<b>72,071,024.05</b>	<b>104,398,975.95</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>176,470,000.00</b>	<b>67,260,908.45</b>	<b>72,071,024.05</b>	<b>104,398,975.95</b>
<b>Total, Direct Release</b>		<b>176,470,000.00</b>	<b>67,260,908.45</b>	<b>72,071,024.05</b>	<b>104,398,975.95</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>320103100001000 - Social Pension for Indigent Senior Citizens</b>					
<b>DIRECT RELEASE</b>					
<b>Personal Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contract	50101020 00	1,743,000.00	195,403.61	589,026.77	1,153,973.23
<b>Sub-total, PS</b>		<b>1,743,000.00</b>	<b>195,403.61</b>	<b>589,026.77</b>	<b>1,153,973.23</b>
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>					
Tra Travel Expenses-Local	50201010 00	3,750,000.00	417,522.00	3,167,381.06	582,618.94
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	1,403,906.00	-	1,111,956.00	291,950.00
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	50203010 00	821,900.00	(11,000.00)	762,760.00	59,140.00
Gasoline, Oil and Lubricants Expense	50203090 00	443,804.77	39,322.60	308,786.17	135,018.60
Semi Expendable Machinery & Equipment	50203210 00	-			-
ICT Equipment	50203210 03	572,643.14	(42,000.00)	13,280.00	559,363.14
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-			-
Furniture & Fixtures	50203220 01	118,000.00		-	118,000.00
<b>Utility Expenses</b>					
Water Expenses	50204010 00	96,000.00	813.27	63,566.76	32,433.24
Electricity Expenses	50204020 00	180,000.00	19,441.03	89,551.90	90,448.10
<b>Communication Expenses</b>					
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	219,000.00		107,400.00	111,600.00
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-	1,899.00	1,899.00	(1,899.00)
<b>Professional Services</b>					
Other Professional Services	50211990 00	18,653,500.00	-	17,305,685.95	1,347,814.05
<b>General Services</b>					
Security Services	50212030 00	700,000.00	-	700,000.00	-
<b>Repairs &amp; Maintenance</b>					
RM - Motor Vehicle	50213060 01	302,743.90	162,936.41	310,038.95	(7,295.05)
<b>Financial Assistance/Subsidy</b>					
Subsidies - Others	50214990 00	2,933,172,000.00	303,996,000.00	1,770,582,000.00	1,162,590,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>					
Taxes, Duties and Licenses	50215010 00	-		498,002.19	105,000.00
Fidelity Bond Premiums	50215020 00	553,002.19		448,002.19	105,000.00
Insurance Expenses	50215030 00	50,000.00		50,000.00	-
<b>Labor and Wages</b>					
Other MOOE	50216010 00	-		-	-
<b>Other Maintenance and Operating Expenses</b>					
Advertising Expense	50299010 00	482,000.00		-	482,000.00
Representation Expenses	50299030 00	397,500.00	53,350.00	243,315.00	154,185.00
Rents - Buildings & Structures	50299050 01	675,000.00		675,000.00	-
Rents - Motor Vehicles	50299050 03	1,950,000.00	90,996.39	298,428.75	1,651,571.25
Other MOOE	50299990 99	33,000.00	4,019.40	11,751.40	21,248.60
<b>Sub-total, MOOE</b>		<b>2,964,574,000.00</b>	<b>304,733,300.10</b>	<b>1,796,250,803.13</b>	<b>1,168,323,196.87</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>2,966,317,000.00</b>	<b>304,928,703.71</b>	<b>1,796,839,829.90</b>	<b>1,169,477,170.10</b>
<b>Total, Direct Release</b>		<b>2,966,317,000.00</b>	<b>304,928,703.71</b>	<b>1,796,839,829.90</b>	<b>1,169,477,170.10</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>100,000.00</b>	<b>49,199.00</b>	<b>77,050.00</b>	<b>22,950.00</b>
Tra Travel Expenses-Local	50201010 00	100,000.00	49,199.00	77,050.00	22,950.00
<b>Supplies and Materials Expenses</b>		<b>40,000.00</b>	<b>-</b>	<b>24,500.00</b>	<b>15,500.00</b>
Office Supplies Expenses	50203010 00	40,000.00	-	24,500.00	15,500.00
<b>Professional Services</b>		<b>454,428.00</b>	<b>-</b>	<b>425,546.77</b>	<b>28,881.23</b>
Other Professional Services	50211990 00	454,428.00	-	425,546.77	28,881.23
<b>Financial Assistance/Subsidy</b>		<b>9,000,000.00</b>	<b>900,000.00</b>	<b>9,000,000.00</b>	<b>-</b>
Subsidies - Others	50214990 00	9,000,000.00	900,000.00	9,000,000.00	-
<b>Sub-total, MOOE</b>		<b>9,594,428.00</b>	<b>949,199.00</b>	<b>9,527,096.77</b>	<b>67,331.23</b>
<b>Total</b>		<b>9,594,428.00</b>	<b>949,199.00</b>	<b>9,527,096.77</b>	<b>67,331.23</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<b>320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>					
<b>COMMUNITYBASED</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>199,000.00</b>	<b>52,025.00</b>	<b>134,962.00</b>	<b>64,038.00</b>
Tra Travel Expenses-Local	50201010 00	199,000.00	52,025.00	134,962.00	64,038.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>663,040.00</b>	<b>-</b>	<b>-</b>	<b>663,040.00</b>
Training Expenses	50202010 00	663,040.00	-	-	663,040.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>
Office Supplies Expenses	50203010 00	40,000.00	-	40,000.00	-
<b>Communication Expenses</b>		<b>46,800.00</b>	<b>-</b>	<b>27,000.00</b>	<b>19,800.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	46,800.00	-	27,000.00	19,800.00
<b>Professional Services</b>		<b>2,694,459.00</b>	<b>(9,267.91)</b>	<b>2,473,083.63</b>	<b>221,375.37</b>
Other Professional Services	50211990 00	2,694,459.00	(9,267.91)	2,473,083.63	221,375.37
<b>Financial Assistance/Subsidy</b>		<b>3,325,000.00</b>	<b>-</b>	<b>750,000.00</b>	<b>2,575,000.00</b>
Subsidies - Others	50214990 00	3,325,000.00	-	750,000.00	2,575,000.00
<b>Labor and Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50216010 00		-	-	-	-
<b>Other Maintenance and Operating Expenses</b>		<b>853,000.00</b>	<b>64,829.05</b>	<b>394,656.08</b>	<b>458,343.92</b>
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	537,000.00	64,829.05	260,200.08	276,799.92
<b>Sub-total, MOOE</b>		<b>7,821,299.00</b>	<b>107,586.14</b>	<b>3,819,701.71</b>	<b>4,001,597.29</b>
<b>Total, COMMUNITY BASED</b>		<b>7,821,299.00</b>	<b>107,586.14</b>	<b>3,819,701.71</b>	<b>4,001,597.29</b>
<b>AICS</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>2,060,000.00</b>	<b>370,043.00</b>	<b>1,792,308.74</b>	<b>267,691.26</b>
Tra Travel Expenses-Local	50201010 00	2,060,000.00	370,043.00	1,792,308.74	267,691.26
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>1,373,400.00</b>	<b>-</b>	<b>84,920.00</b>	<b>1,288,480.00</b>
Training Expenses	50202010 00	1,373,400.00	-	84,920.00	1,288,480.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>3,488,962.11</b>	<b>82,201.97</b>	<b>2,444,267.98</b>	<b>1,044,694.13</b>
Office Supplies Expenses	50203010 00	2,065,000.00	4,190.00	1,243,703.00	821,297.00
Gasoline, Oil and Lubricants Expenses	50203090 00	197,562.11	73,141.97	270,704.08	(73,141.97)
Semi Expendable Machinery & Equipme	50203210 00	-	-	-	-
Office Equipment	50203210 02	208,398.00	-	208,398.00	-
Semi Expendable Furniture, Fixtures &	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	502,002.00	-	310,730.00	191,272.00
Other Supplies Expenses	50203990 00	516,000.00	4,870.00	410,732.90	105,267.10
<b>Utility Expenses</b>		<b>542,000.00</b>	<b>49,255.55</b>	<b>369,853.62</b>	<b>172,146.38</b>
Water Expenses	50204010 00	42,000.00	2,158.00	38,304.88	3,695.12
Electricity Expenses	50204020 00	500,000.00	47,097.55	331,548.74	168,451.26
<b>Communication Expenses</b>		<b>225,600.00</b>	<b>59,121.77</b>	<b>205,481.52</b>	<b>20,118.48</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	129,600.00	32,400.00	122,600.00	7,000.00
Telephone Expenses-Landline	50205020 02	24,000.00	-	24,000.00	-
Internet expenses	50205030 00	72,000.00	26,721.77	58,881.52	13,118.48
<b>Professional Services</b>		<b>50,538,091.00</b>	<b>893,604.07</b>	<b>50,494,660.37</b>	<b>43,430.63</b>
Other Professional Services	50211990 00	50,538,091.00	893,604.07	50,494,660.37	43,430.63
<b>General Services</b>		<b>2,713,600.00</b>	<b>500,000.00</b>	<b>3,213,600.00</b>	<b>(500,000.00)</b>
Janitorial Services	50212020 00	108,000.00	500,000.00	608,000.00	(500,000.00)
Security Services	50212030 00	2,605,600.00	-	2,605,600.00	-
Other General Services	50212990 00	-	-	-	-
<b>Repairs &amp; Maintenance</b>		<b>900,000.00</b>	<b>76,784.00</b>	<b>869,050.44</b>	<b>30,949.56</b>
RM - Buildings	50213040 00	900,000.00	76,784.00	869,050.44	30,949.56
RM - Motor Vehicle	50213060 01	-	-	-	-
<b>Financial Assistance/Subsidy</b>		<b>1,646,794,600.00</b>	<b>234,364,327.96</b>	<b>1,436,404,747.93</b>	<b>210,389,852.07</b>
Subsidies - Others	50214990 00	1,646,794,600.00	234,364,327.96	1,436,404,747.93	210,389,852.07
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>
Fidelity Bond Premiums	50215020 00	150,000.00	-	150,000.00	-
<b>Other Maintenance and Operating Expenses</b>		<b>1,672,437.89</b>	<b>73,700.00</b>	<b>617,070.47</b>	<b>1,055,367.42</b>
Representation Expenses	50299030 00	1,407,588.42	48,500.00	327,021.00	1,080,567.42
Rents - Motor Vehicles	50299050 03	261,349.47	25,200.00	286,549.47	(25,200.00)
Other MOOE	50299990 99	3,500.00	-	3,500.00	-
<b>Sub-total, MOOE</b>		<b>1,710,458,691.00</b>	<b>236,469,038.32</b>	<b>1,496,645,961.07</b>	<b>213,812,729.93</b>
<b>Total, AICS</b>		<b>1,710,458,691.00</b>	<b>236,469,038.32</b>	<b>1,496,645,961.07</b>	<b>213,812,729.93</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>320104100002000 - Assistance to Persons with Disability &amp; Older Persons</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		20,000.00	-	-	20,000.00
Tra Travel Expenses-Local	50201010 00	20,000.00		-	20,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
<b>Training and Scholarship Expenses</b>		<b>253,632.00</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>159,132.00</b>
Training Expenses	50202010 00	253,632.00	94,500.00	94,500.00	159,132.00
Scholarship Expenses	50202020 00	-		-	-
<b>Other Maintenance and Operating Expenses</b>		<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>
Representation Expenses	50299030 00	50,000.00		-	50,000.00
Other MOOE	50299990 99	70,000.00		-	70,000.00
<b>Sub-total, MOOE</b>		<b>393,632.00</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>299,132.00</b>
<b>Total</b>		<b>393,632.00</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>299,132.00</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>320105100003000 - Recovery and Reintegration Program for Trafficked Persons</b>					
<b>DIRECT RELEASE</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>					
<b>Tra</b> Travel Expenses-Local	50201010 00	20,000.00	-	-	20,000.00
<b>Tra</b> Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	107,750.00	103,760.00	114,204.00	(6,454.00)
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>					
Welfare Goods Expenses	50203060 00	-	-	-	-
<b>Communication Expenses</b>					
Postage and Deliveries	50205010 00	10,000.00	-	5,400.00	4,600.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-
<b>Professional Services</b>					
Other Professional Services	50211990 00	455,000.00	(90.16)	418,840.22	36,159.78
<b>Financial Assistance/Subsidy</b>					
Subsidies - Others	50214990 00	392,000.00	-	139,514.40	252,485.60
<b>Other Maintenance and Operating Expenses</b>					
Advertising Expense	50299010 00	29,250.00	23,850.00	38,100.00	(8,850.00)
Representation Expenses	50299030 00	15,000.00	13,500.00	13,500.00	1,500.00
		14,250.00	10,350.00	24,600.00	(10,350.00)
<b>Sub-total, MOOE</b>		<b>1,014,000.00</b>	<b>127,519.84</b>	<b>716,058.62</b>	<b>297,941.38</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,014,000.00</b>	<b>127,519.84</b>	<b>716,058.62</b>	<b>297,941.38</b>
<b>Total, Direct Release</b>		<b>1,014,000.00</b>	<b>127,519.84</b>	<b>716,058.62</b>	<b>297,941.38</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>330100100001000 - Disaster response and rehabilitation program</b>					
<b>DRRP PROPER</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>600,000.00</b>	<b>154,641.94</b>	<b>558,184.94</b>	<b>41,815.06</b>
Tra Travel Expenses-Local	50201010 00	600,000.00	154,641.94	558,184.94	41,815.06
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>4,708,460.00</b>	<b>8,096.56</b>	<b>3,584,728.99</b>	<b>1,123,731.01</b>
Training Expenses	50202010 00	4,708,460.00	8,096.56	3,584,728.99	1,123,731.01
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>1,054,912.64</b>	<b>2,421.88</b>	<b>764,835.00</b>	<b>290,077.64</b>
Office Supplies Expenses	50203010 00	404,912.64	-	333,375.00	71,537.64
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	2,421.88	200,000.00	-
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	100,000.00	-	11,375.00	88,625.00
ICT Equipment	50203210 03	350,000.00	-	220,085.00	129,915.00
<b>Utility Expenses</b>		<b>1,000,000.00</b>	<b>3,233.33</b>	<b>969,274.75</b>	<b>30,725.25</b>
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	1,000,000.00	3,233.33	969,274.75	30,725.25
<b>Communication Expenses</b>		<b>567,400.00</b>	<b>66,999.03</b>	<b>286,239.03</b>	<b>281,160.97</b>
Telephone Expenses-Mobile	50205020 01	517,400.00	66,600.00	244,400.00	273,000.00
Internet expenses	50205030 00	50,000.00	399.03	41,839.03	8,160.97
<b>Professional Services</b>		<b>16,444,763.86</b>	<b>148,195.91</b>	<b>14,135,344.78</b>	<b>2,309,419.08</b>
Other Professional Services	50211990 00	16,444,763.86	148,195.91	14,135,344.78	2,309,419.08
<b>General Services</b>		<b>2,801,907.96</b>	<b>571,714.00</b>	<b>3,373,621.96</b>	<b>(571,714.00)</b>
Janitorial Services	50212020 00	179,000.00	-	179,000.00	-
Security Services	50212030 00	2,622,907.96	571,714.00	3,194,621.96	(571,714.00)
<b>Repairs &amp; Maintenance</b>		<b>637,203.00</b>	<b>173,732.06</b>	<b>636,296.69</b>	<b>906.31</b>
RM - Buildings	50213040 00	337,203.00	52,760.00	389,963.00	(52,760.00)
RM - Other Machinery and Equipment	50213050 99	100,000.00	-	2,480.00	97,520.00
RM - Motor Vehicle	50213060 01	200,000.00	120,972.06	243,853.69	(43,853.69)
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>424,152.54</b>	<b>-</b>	<b>364,152.54</b>	<b>60,000.00</b>
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	210,000.00	-	150,000.00	60,000.00
Insurance Expenses	50215030 00	214,152.54	-	214,152.54	-
<b>Labor and Wages</b>	50216010 00	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>		<b>626,300.00</b>	<b>59,040.00</b>	<b>372,198.62</b>	<b>254,101.38</b>
Representation Expenses	50299030 00	250,000.00	49,500.00	258,073.32	(8,073.32)
Rents - Motor Vehicles	50299050 03	150,000.00	-	-	150,000.00
Other MOOE	50299990 99	226,300.00	9,540.00	114,125.30	112,174.70
<b>Sub-total, MOOE</b>		<b>28,865,100.00</b>	<b>1,188,074.71</b>	<b>25,044,877.30</b>	<b>3,820,222.70</b>
<b>Total, DRRP PROPER</b>		<b>28,865,100.00</b>	<b>1,188,074.71</b>	<b>25,044,877.30</b>	<b>3,820,222.70</b>



PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<b>CLIMATE CHANGE</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>811,000.00</b>	<b>250,828.00</b>	<b>575,127.24</b>	<b>235,872.76</b>
Tra Travel Expenses-Local	50201010 00	811,000.00	250,828.00	575,127.24	235,872.76
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>588,000.00</b>	<b>10,680.00</b>	<b>190,283.64</b>	<b>397,716.36</b>
Training Expenses	50202010 00	588,000.00	10,680.00	190,283.64	397,716.36
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>450,000.00</b>	<b>28,428.85</b>	<b>185,682.82</b>	<b>264,317.18</b>
Office Supplies Expenses	50203010 00	130,000.00	-	85,200.00	44,800.00
Gasoline, Oil and Lubricants Expenses	50203090 00	170,000.00	28,428.85	51,332.82	118,667.18
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	50,000.00	-	-	50,000.00
ICT Equipment	50203210 03	100,000.00	-	49,150.00	50,850.00
<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>65,000.00</b>	<b>16,200.00</b>	<b>47,400.00</b>	<b>17,600.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	65,000.00	16,200.00	47,400.00	17,600.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
<b>Professional Services</b>		<b>4,413,667.80</b>	<b>(11,607.40)</b>	<b>3,455,609.02</b>	<b>958,058.78</b>
Other Professional Services	50211990 00	4,413,667.80	(11,607.40)	3,455,609.02	958,058.78
<b>General Services</b>		<b>420,000.00</b>	<b>300,000.00</b>	<b>720,000.00</b>	<b>(300,000.00)</b>
Janitorial Services	50212020 00	120,000.00	-	120,000.00	-
Security Services	50212030 00	300,000.00	300,000.00	600,000.00	(300,000.00)
Other General Services	50212990 00	-	-	-	-
<b>Repairs &amp; Maintenance</b>		<b>70,000.00</b>	<b>19,882.31</b>	<b>63,517.84</b>	<b>6,482.16</b>
RM - Motor Vehicle	50213060 01	70,000.00	19,882.31	63,517.84	6,482.16
<b>Financial Assistance/Subsidy</b>		<b>80,119,200.00</b>	<b>-</b>	<b>80,119,200.00</b>	<b>-</b>
Subsidies - Others	50214990 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>11,250.00</b>	<b>48,750.00</b>
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	60,000.00	-	11,250.00	48,750.00
<b>Other Maintenance and Operating Expenses</b>		<b>1,028,196.20</b>	<b>106,823.03</b>	<b>157,370.26</b>	<b>870,825.94</b>
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	244,200.00	-	-	244,200.00
Representation Expenses	50299030 00	120,000.00	100,000.00	131,756.00	(11,756.00)
Rents - Motor Vehicles	50299050 03	550,000.00	6,273.03	13,004.91	536,995.09
Other MOOE	50299990 99	113,996.20	550.00	12,609.35	101,386.85
<b>Sub-total, MOOE</b>		<b>88,145,064.00</b>	<b>721,234.79</b>	<b>85,645,440.82</b>	<b>2,499,623.18</b>
<b>Total, CLIMATE CHANGE</b>		<b>88,145,064.00</b>	<b>721,234.79</b>	<b>85,645,440.82</b>	<b>2,499,623.18</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<b>330100100003000 - Quick Response Fund</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>900,000.00</b>	<b>205,410.00</b>	<b>580,199.00</b>	<b>319,801.00</b>
Tra Travel Expenses-Local	50201010 00	<b>900,000.00</b>	205,410.00	580,199.00	319,801.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>600,000.00</b>	<b>77,083.05</b>	<b>284,589.77</b>	<b>315,410.23</b>
Gasoline, Oil and Lubricants Expense	50203090 00	<b>600,000.00</b>	77,083.05	284,589.77	315,410.23
<b>Other Maintenance and Operating Expenses</b>		<b>4,115,000.00</b>	<b>-</b>	<b>2,513,897.35</b>	<b>1,601,102.65</b>
Transportation and Delivery Expense	50299040 00	<b>400,000.00</b>	-	-	400,000.00
Rents - Buildings & Structures	50299050 01	<b>3,215,000.00</b>	-	2,513,250.00	701,750.00
Other MOOE	50299990 99	<b>500,000.00</b>	-	647.35	499,352.65
<b>Sub-total, MOOE</b>		<b>5,615,000.00</b>	<b>282,493.05</b>	<b>3,378,686.12</b>	<b>2,236,313.88</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>5,615,000.00</b>	<b>282,493.05</b>	<b>3,378,686.12</b>	<b>2,236,313.88</b>
<b>Total, QRF</b>		<b>5,615,000.00</b>	<b>282,493.05</b>	<b>3,378,686.12</b>	<b>2,236,313.88</b>

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

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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**FIELD OFFICE II**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<b>350100100001000 - Provision of technical/advisory assistance and other related support services</b>					
<b>DIRECT RELEASE</b>					
<b>Personal Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages - Regular	50101010 01	38,623,000.00	3,604,348.07	24,859,841.62	13,763,158.38
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	54,607.45	398,618.01	2,719,381.99
<b>Other Compensation</b>					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	186,000.00	1,315,181.82	844,818.18
Representation Allowance (RA)	50102020 00	270,000.00	37,500.00	223,500.00	46,500.00
Transportation Allowance (TA)	50102030 01	270,000.00	37,500.00	223,500.00	46,500.00
<b>Clothing/Uniform Allowance</b>	50102040 01	540,000.00	-	318,500.00	221,500.00
<b>Subsistence</b>					
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
<b>Laundry Allowance</b>					
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	-	2,000.00
<b>Hazard Pay</b>					
Hazard Pay	50102110 01	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	2,410,575.00	-	-	2,410,575.00
<b>Mid-year Bonus</b>	50102990 36	3,317,425.00	-	3,317,425.00	-
<b>Year-end Bonus</b>	50102140 01	3,219,000.00	-	-	3,219,000.00
<b>Cash Gift</b>	50102150 01	450,000.00	-	-	450,000.00
<b>Other Bonuse and Allowance</b>					
Productivity Enhancement Incentive	50102990 12	450,000.00	-	-	450,000.00
<b>Personnel Benefit Contributions</b>					
Pag-ibig Contributions	50103020 01	108,000.00	18,600.00	122,000.00	(14,000.00)
Philhealth Contributions	50103030 01	840,000.00	83,752.02	586,035.89	253,964.11
Employees Compensation Insurance Premiums	50103040 01	108,000.00	9,300.00	66,300.00	41,700.00
<b>Other Personnel Benefits</b>					
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
<b>Sub-total, PS</b>		<b>56,537,000.00</b>	<b>4,031,607.54</b>	<b>31,516,508.72</b>	<b>25,020,491.28</b>
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>					
Travel Expenses-Local	50201010 00	212,297.14	-	212,297.14	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	240,000.00	-	239,097.88	902.12
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	50203010 00	430,000.00	3,040.00	22,201.00	407,799.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	300,000.00	3,040.00	3,040.00	296,960.00
Semi Expendable Machinery & Equipment Exp	50203210 00	50,000.00	-	-	50,000.00
Office Equipment	50203210 02	30,000.00	-	-	30,000.00
Other Supplies Expenses	50203990 00	50,000.00	-	19,161.00	30,839.00
<b>Communication Expenses</b>					
Postage and Deliveries	50205010 00	233,000.00	100,179.01	123,966.01	109,033.99
Telephone Expenses-Mobile	50205020 01	-	90,000.00	90,000.00	33,000.00
Telephone Expenses-Landline	50205020 02	123,000.00	10,179.01	33,966.01	76,033.99
Internet expenses	50205030 00	110,000.00	-	-	-
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-	-	-	-
<b>Awards/Rewards and Prizes</b>					
Awards/Rewards Expense	50206010 01	145,000.00	-	145,000.00	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
50207010 00	50207010 00	-	-	-	-
<b>Survey Expenses</b>					
50210030 00	50210030 00	136,000.00	11,300.00	79,100.00	56,900.00
<b>Extraordinary &amp; Miscellaneous Expenses</b>					
<b>Professional Services</b>					
Other Professional Services	50211990 00	694,000.00	-	694,000.00	-
<b>Other Maintenance and Operating Expenses</b>					
Advertising Expense	50299010 00	1,364,702.86	-	631,405.27	733,297.59
Representation Expenses	50299030 00	473,000.00	-	-	473,000.00
Rents - Motor Vehicles	50299050 03	646,000.00	-	565,872.15	80,127.85
Rents - Living Quarters	50299050 05	50,000.00	-	3,500.00	46,500.00
Other MOOE	50299990 99	45,702.86	-	-	45,702.86
		150,000.00	-	62,033.12	87,966.88
<b>Sub-total, MOOE</b>		<b>3,455,000.00</b>	<b>114,519.01</b>	<b>2,147,067.30</b>	<b>1,307,932.70</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>59,992,000.00</b>	<b>4,146,126.55</b>	<b>33,663,576.02</b>	<b>26,328,423.98</b>
Add: Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	411,524.04	2,896,053.50	1,738,946.50
<b>Total, Direct Release</b>		<b>64,627,000.00</b>	<b>4,557,650.59</b>	<b>36,559,629.52</b>	<b>28,067,370.48</b>

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<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>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>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>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>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>1,243,415.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,243,415.00</b>	-	-	<b>1,243,415.00</b>
<b>Total, CMF</b>		<b>1,243,415.00</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 July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>350100100002000 - Provision of Capability Training Programs</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Training and Scholarship Expenses</b>		<b>19,200.00</b>	<b>4,270.00</b>	<b>4,270.00</b>	<b>14,930.00</b>
Training Expenses	50202010 00	19,200.00	4,270.00	4,270.00	14,930.00
<b>Other Maintenance and Operating Expenses</b>		<b>150,000.00</b>	<b>-</b>	<b>51,837.00</b>	<b>98,163.00</b>
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	150,000.00	-	51,837.00	98,163.00
<b>Sub-total, MOOE</b>		<b>169,200.00</b>	<b>4,270.00</b>	<b>56,107.00</b>	<b>113,093.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>169,200.00</b>	<b>4,270.00</b>	<b>56,107.00</b>	<b>113,093.00</b>
<b>Total, Cap. Training Programs</b>		<b>169,200.00</b>	<b>4,270.00</b>	<b>56,107.00</b>	<b>113,093.00</b>

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

**FIELD OFFICE II**

As of July 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>200000200004000 - National Household Targeting System for Poverty Reduction</b>					
<b>DIRECT RELEASE</b>					
<b>Personal Services</b>					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-			
Salaries and Wages - Casual/Contractual	50101020 00	5,130,000.00	318,935.36	2,542,593.08	2,587,406.92
<b>Sub-total, PS</b>		<b>5,130,000.00</b>	<b>318,935.36</b>	<b>2,542,593.08</b>	<b>2,587,406.92</b>
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		300,000.00	50,491.00	151,526.12	148,473.88
Travel Expenses-Local	50201010 00	300,000.00	50,491.00	151,526.12	148,473.88
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	-	104,849.31	7,150.69
Office Supplies Expenses	50203010 00	100,000.00		97,468.00	2,532.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00		7,381.31	4,618.69
Utility Expenses		54,000.00	-	54,000.00	-
Water Expenses	50204010 00	27,000.00		27,000.00	
Electricity Expenses	50204020 00	27,000.00		27,000.00	
Communication Expenses		74,000.00	8,100.00	63,300.00	10,700.00
Postage and Deliveries	50205010 00	12,000.00		12,000.00	
Telephone Expenses-Mobile	50205020 01	35,000.00	8,100.00	24,300.00	10,700.00
Telephone Expenses-Landline	50205020 02	27,000.00		27,000.00	
Other Maintenance and Operating Expenses		100,000.00	(13,500.00)	53,000.00	47,000.00
Representation Expenses	50299030 00	100,000.00	(13,500.00)	53,000.00	47,000.00
<b>Sub-total, MOOE</b>		<b>710,000.00</b>	<b>45,091.00</b>	<b>433,897.18</b>	<b>276,102.82</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>5,840,000.00</b>	<b>364,026.36</b>	<b>2,976,490.26</b>	<b>2,863,509.74</b>
<b>Total, Direct Release</b>		<b>5,840,000.00</b>	<b>364,026.36</b>	<b>2,976,490.26</b>	<b>2,863,509.74</b>
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
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	(1,942.16)	328,837.18	34,042.82
Other Professional Services	50211990 00	362,880.00	(1,942.16)	328,837.18	34,042.82
Other Maintenance and Operating Expenses		250,000.00	120,250.00	181,385.00	68,615.00
Advertising Expense	50299010 00	177,000.00	87,250.00	118,445.00	58,555.00
Printing & Publication Expenses	50299020 00	-			
Representation Expenses	50299030 00	70,000.00	33,000.00	62,940.00	7,060.00
Other MOOE	50299990 99	3,000.00			3,000.00
<b>Sub-total, MOOE</b>		<b>662,880.00</b>	<b>118,307.84</b>	<b>510,222.18</b>	<b>152,657.82</b>
<b>Total, CMF</b>		<b>662,880.00</b>	<b>118,307.84</b>	<b>510,222.18</b>	<b>152,657.82</b>

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

**FIELD OFFICE II  
As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<b>310100200001000 - KALAH-CIDSS-KKB</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>875,000.00</b>	<b>1,200.00</b>	<b>20,623.55</b>	<b>854,376.45</b>
Tra Travel Expenses-Local	50201010 00	875,000.00	1,200.00	20,623.55	854,376.45
<b>Training and Scholarship Expenses</b>		<b>654,300.00</b>	<b>-</b>	<b>457,758.00</b>	<b>196,542.00</b>
Training Expenses	50202010 00	654,300.00	-	457,758.00	196,542.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>231,000.00</b>	<b>-</b>	<b>91,100.20</b>	<b>139,899.80</b>
Office Supplies Expenses	50203010 00	115,000.00	-	11,100.20	103,899.80
Office Equipment	50203210 02	10,000.00	-	-	10,000.00
ICT Equipment	50203210 03	96,000.00	-	80,000.00	16,000.00
Furniture & Fixtures	50203220 01	10,000.00	-	-	10,000.00
<b>Communication Expenses</b>		<b>128,100.00</b>	<b>3,600.00</b>	<b>8,100.00</b>	<b>120,000.00</b>
Telephone Expenses-Mobile	50205020 01	128,100.00	3,600.00	8,100.00	120,000.00
<b>Professional Services</b>		<b>7,223,812.05</b>	<b>-</b>	<b>4,997,748.64</b>	<b>2,226,063.41</b>
Other Professional Services	50211990 00	7,223,812.05	-	4,997,748.64	2,226,063.41
<b>Financial Assistance/Subsidy</b>		<b>15,741,250.00</b>	<b>80,000.00</b>	<b>11,821,250.00</b>	<b>3,920,000.00</b>
Subsidies - Others	50214990 00	15,741,250.00	80,000.00	11,821,250.00	3,920,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>60,000.00</b>	<b>18,980.00</b>	<b>50,340.00</b>	<b>9,660.00</b>
Representation Expenses	50299030 00	60,000.00	18,980.00	50,340.00	9,660.00
<b>Total,</b>		<b>24,913,462.05</b>	<b>103,780.00</b>	<b>17,446,920.39</b>	<b>7,466,541.66</b>
<b>LOCAL PROJECTS TO IMPROVE &amp; INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>420,000.00</b>	<b>-</b>	<b>-</b>	<b>420,000.00</b>
Tra Travel Expenses-Local	50201010 00	420,000.00	-	-	420,000.00
<b>Training and Scholarship Expenses</b>		<b>649,300.00</b>	<b>-</b>	<b>457,758.00</b>	<b>191,542.00</b>
Training Expenses	50202010 00	649,300.00	-	457,758.00	191,542.00
<b>Supplies and Materials Expenses</b>		<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>
Office Supplies Expenses	50203010 00	25,000.00	-	-	25,000.00
<b>Communication Expenses</b>		<b>59,400.00</b>	<b>-</b>	<b>-</b>	<b>59,400.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	59,400.00	-	-	59,400.00
<b>Professional Services</b>		<b>3,981,766.00</b>	<b>-</b>	<b>3,975,530.05</b>	<b>6,235.95</b>
Other Professional Services	50211990 00	3,981,766.00	-	3,975,530.05	6,235.95
<b>Financial Assistance/Subsidy</b>		<b>7,500,000.00</b>	<b>-</b>	<b>7,500,000.00</b>	<b>-</b>
Subsidies - Others	50214990 00	7,500,000.00	-	7,500,000.00	-
<b>Total,</b>		<b>12,635,466.00</b>	<b>-</b>	<b>11,933,288.05</b>	<b>702,177.95</b>
<b>PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>120,000.00</b>	<b>1,200.00</b>	<b>20,623.55</b>	<b>99,376.45</b>
Tra Travel Expenses-Local	50201010 00	120,000.00	1,200.00	20,623.55	99,376.45
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>
Training Expenses	50202010 00	5,000.00	-	-	5,000.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>146,000.00</b>	<b>-</b>	<b>91,100.20</b>	<b>54,899.80</b>
Office Supplies Expenses	50203010 00	30,000.00	-	11,100.20	18,899.80
Office Equipment	50203210 02	10,000.00	-	-	10,000.00
ICT Equipment	50203210 03	96,000.00	-	80,000.00	16,000.00
Furniture & Fixtures	50203220 01	10,000.00	-	-	10,000.00
<b>Communication Expenses</b>		<b>18,000.00</b>	<b>3,600.00</b>	<b>8,100.00</b>	<b>9,900.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	18,000.00	3,600.00	8,100.00	9,900.00
<b>Professional Services</b>		<b>912,556.18</b>	<b>-</b>	<b>575,998.03</b>	<b>336,558.15</b>
Other Professional Services	50211990 00	912,556.18	-	575,998.03	336,558.15
<b>Financial Assistance/Subsidy</b>		<b>4,000,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>3,920,000.00</b>
Subsidies - Others	50214990 00	4,000,000.00	80,000.00	80,000.00	3,920,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>60,000.00</b>	<b>18,980.00</b>	<b>50,340.00</b>	<b>9,660.00</b>
Representation Expenses	50299030 00	60,000.00	18,980.00	50,340.00	9,660.00
<b>Total,</b>		<b>5,261,556.18</b>	<b>103,780.00</b>	<b>826,161.78</b>	<b>4,435,394.40</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>-</b>	<b>-</b>	<b>335,000.00</b>
Tra Travel Expenses-Local	50201010 00	335,000.00	-	-	335,000.00
<b>Supplies and Materials Expenses</b>		<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>
Office Supplies Expenses	50203010 00	60,000.00	-	-	60,000.00
<b>Communication Expenses</b>		<b>50,700.00</b>	<b>-</b>	<b>-</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>-</b>	<b>446,220.56</b>	<b>1,883,269.31</b>
Other Professional Services	50211990 00	2,329,489.87	-	446,220.56	1,883,269.31
<b>Financial Assistance/Subsidy</b>		<b>4,241,250.00</b>	<b>-</b>	<b>4,241,250.00</b>	<b>-</b>
Subsidies - Others	50214990 00	4,241,250.00	-	4,241,250.00	-
<b>Total,</b>		<b>7,016,439.87</b>	<b>-</b>	<b>4,687,470.56</b>	<b>2,328,969.31</b>



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

**FIELD OFFICE II**

As of July 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>320104200001000 - Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>60,000.00</b>	<b>3,810.00</b>	<b>7,074.00</b>	<b>52,926.00</b>
Tra Travel Expenses-Local	50201010 00	60,000.00	3,810.00	7,074.00	52,926.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>76,620.00</b>	<b>23,380.00</b>
Training Expenses	50202010 00	100,000.00	-	76,620.00	23,380.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
Office Supplies Expenses	50203010 00	10,000.00	-	10,000.00	-
<b>Communication Expenses</b>		<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	3,600.00	-	-	3,600.00
<b>Professional Services</b>		<b>449,428.00</b>	<b>(832.25)</b>	<b>290,247.19</b>	<b>159,180.81</b>
Other Professional Services	50211990 00	449,428.00	(832.25)	290,247.19	159,180.81
<b>Financial Assistance/Subsidy</b>		<b>1,320,000.00</b>	<b>-</b>	<b>-</b>	<b>1,320,000.00</b>
Subsidies - Others	50214990 00	1,320,000.00	-	-	1,320,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>36,000.00</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>
Representation Expenses	50299030 00	36,000.00	-	-	36,000.00
<b>Sub-total, MOOE</b>		<b>1,979,028.00</b>	<b>2,977.75</b>	<b>383,941.19</b>	<b>1,595,086.81</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>1,979,028.00</b>	<b>2,977.75</b>	<b>383,941.19</b>	<b>1,595,086.81</b>
<b>Total, Street Children</b>		<b>1,979,028.00</b>	<b>2,977.75</b>	<b>383,941.19</b>	<b>1,595,086.81</b>

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

**FIELD OFFICE II**

**As of June 30, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>330100200001000 - Implementation and Monitoring of PAMANA - Peace &amp; Development Fund</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>198,442.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>187,242.00</b>
Travel Expenses-Local	50201010 00	198,442.00	11,200.00	11,200.00	187,242.00
<b>Training and Scholarship Expenses</b>		<b>220,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>150,000.00</b>
Training Expenses	50202010 00	220,000.00	-	70,000.00	150,000.00
<b>Communication Expenses</b>		<b>55,800.00</b>	<b>12,600.00</b>	<b>16,200.00</b>	<b>39,600.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	55,800.00	12,600.00	16,200.00	39,600.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
<b>Professional Services</b>		<b>2,560,943.00</b>	<b>(18,605.91)</b>	<b>2,018,516.68</b>	<b>542,426.32</b>
Other Professional Services	50211990 00	2,560,943.00	(18,605.91)	2,018,516.68	542,426.32
<b>Financial Assistance/Subsidy</b>		<b>4,800,000.00</b>	<b>1,200,000.00</b>	<b>4,800,000.00</b>	<b>-</b>
Subsidies - Others	50214990 00	4,800,000.00	1,200,000.00	4,800,000.00	-
<b>Sub-total, MOOE</b>		<b>7,835,185.00</b>	<b>1,205,194.09</b>	<b>6,915,916.68</b>	<b>919,268.32</b>
<b>Total, KC PAMANA</b>		<b>7,835,185.00</b>	<b>1,205,194.09</b>	<b>6,915,916.68</b>	<b>919,268.32</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report July		
<b>Ayuda sa Kapos ang Kita Program (AKAP)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>2,100,000.00</b>	<b>182,487.00</b>	<b>199,847.00</b>	<b>1,900,153.00</b>
Tra Travel Expenses-Local	50201010 00	2,100,000.00	182,487.00	199,847.00	1,900,153.00
<b>Supplies and Materials Expenses</b>		<b>1,500,000.00</b>	<b>50,515.40</b>	<b>74,522.08</b>	<b>1,425,477.92</b>
Office Supplies Expenses	50203010 00	1,000,000.00	19,600.00	38,320.00	961,680.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	30,915.40	36,202.08	463,797.92
<b>Professional Services</b>		<b>12,466,640.00</b>	<b>233,625.00</b>	<b>233,625.00</b>	<b>12,233,015.00</b>
Other Professional Services	50211990 00	12,466,640.00	233,625.00	233,625.00	12,233,015.00
<b>Financial Assistance/Subsidy</b>		<b>461,000,000.00</b>	<b>43,037,000.00</b>	<b>272,605,000.00</b>	<b>188,395,000.00</b>
Subsidies - Others	50214990 00	461,000,000.00	43,037,000.00	272,605,000.00	188,395,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>675,000.00</b>	<b>-</b>	<b>532,500.00</b>	<b>142,500.00</b>
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	675,000.00	-	532,500.00	142,500.00
<b>Other Maintenance and Operating Expenses</b>		<b>1,400,000.00</b>	<b>12,120.00</b>	<b>39,810.00</b>	<b>1,360,190.00</b>
Representation Expenses	50299030 00	500,000.00	5,120.00	32,810.00	467,190.00
Rents - Motor Vehicles	50299050 03	900,000.00	7,000.00	7,000.00	893,000.00
<b>Sub-total, MOOE</b>		<b>479,141,640.00</b>	<b>43,515,747.40</b>	<b>273,685,304.08</b>	<b>205,456,335.92</b>
<b>Total, AKAP</b>		<b>479,141,640.00</b>	<b>43,515,747.40</b>	<b>273,685,304.08</b>	<b>205,456,335.92</b>

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Todate	Unobligated Balance of Allotment
			This Report July		
<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	4,353,003.28
Welfare Goods Expenses	50203060 00	5,000,000.00		646,996.72	4,353,003.28
<b>Sub-total, MOOE</b>		<b>5,000,000.00</b>	<b>-</b>	<b>646,996.72</b>	<b>4,353,003.28</b>
<b>Total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>646,996.72</b>	<b>4,353,003.28</b>
<b>SARO No. BMB-B-24-0004086</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Supplies and Materials Expenses		10,000,000.00	-	10,000,000.00	-
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	10,000,000.00		10,000,000.00	-
<b>Sub-total, MOOE</b>		<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>-</b>
<b>Total</b>		<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>-</b>

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

**FIELD OFFICE II**

As of July 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			July		
<b>100000100001000 - General Administration Support Services</b>					
<b>DIRECT RELEASE</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Supplies and Materials Expenses		463,000.00	13,758.02	400,787.11	62,212.89
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	12,118.02	193,699.11	(10,699.11)
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	1,640.00	207,088.00	54,912.00
<b>Utility Expenses</b>		<b>2,334,000.00</b>	<b>453,449.46</b>	<b>1,343,200.22</b>	<b>990,799.78</b>
Water Expenses	50204010 00	234,000.00	3,164.62	202,430.37	31,569.63
Electricity Expenses	50204020 00	2,100,000.00	450,284.84	1,140,769.85	959,230.15
<b>Communication Expenses</b>		<b>375,803.21</b>	<b>30,000.00</b>	<b>159,280.00</b>	<b>216,523.21</b>
Postage and Deliveries	50205010 00	247,803.21	30,000.00	31,280.00	216,523.21
Telephone Expenses-Mobile	50205020 01	128,000.00	-	128,000.00	-
<b>General Services</b>		<b>2,855,000.00</b>	<b>-</b>	<b>2,855,000.00</b>	<b>-</b>
Janitorial Services	50212020 00	150,000.00	-	150,000.00	-
Security Services	50212030 00	2,705,000.00	-	2,705,000.00	-
Other General Services	50212990 00	-	-	-	-
<b>Repairs &amp; Maintenance</b>		<b>511,024.20</b>	<b>-</b>	<b>511,024.20</b>	<b>-</b>
RM - Buildings	50213040 00	311,024.20	-	311,024.20	-
RM - Motor Vehicle	50213060 01	200,000.00	-	200,000.00	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>21,172.59</b>	<b>-</b>	<b>21,172.59</b>	<b>-</b>
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	21,172.59	-	21,172.59	-
<b>Labor and Wages</b>	50216010 00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Maintenance and Operating Expenses</b>		<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>
Other MOOE	50299990 99	20,000.00	-	20,000.00	-
<b>Sub-total, MOOE</b>		<b>6,580,000.00</b>	<b>497,207.48</b>	<b>5,310,464.12</b>	<b>1,269,535.88</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>6,580,000.00</b>	<b>497,207.48</b>	<b>5,310,464.12</b>	<b>1,269,535.88</b>
<b>Total, Direct Release</b>		<b>6,580,000.00</b>	<b>497,207.48</b>	<b>5,310,464.12</b>	<b>1,269,535.88</b>
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>Personal Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages - Casual/Contractual	50101020 00	326,130.00	26,590.79	166,252.61	159,877.39
<b>Sub-total, PS</b>		<b>326,130.00</b>	<b>26,590.79</b>	<b>166,252.61</b>	<b>159,877.39</b>
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>54,200.00</b>	<b>-</b>	<b>54,200.00</b>	<b>-</b>
Tra Travel Expenses-Local	50201010 00	54,200.00	-	54,200.00	-
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>93,040.00</b>	<b>23,600.72</b>	<b>44,018.50</b>	<b>49,021.50</b>
Training Expenses	50202010 00	33,040.00	-	20,417.78	12,622.22
Scholarship Expenses	50202020 00	60,000.00	23,600.72	23,600.72	36,399.28
<b>Other Maintenance and Operating Expenses</b>		<b>339,842.25</b>	<b>300.00</b>	<b>220,700.00</b>	<b>119,142.25</b>
Representation Expenses	50299030 00	74,800.00	-	-	74,800.00
Other MOOE	50299990 99	265,042.25	300.00	220,700.00	44,342.25
<b>Sub-total, MOOE</b>		<b>487,082.25</b>	<b>23,900.72</b>	<b>318,918.50</b>	<b>168,163.75</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>813,212.25</b>	<b>50,491.51</b>	<b>485,171.11</b>	<b>328,041.14</b>
<b>Total, CMF</b>		<b>813,212.25</b>	<b>50,491.51</b>	<b>485,171.11</b>	<b>328,041.14</b>

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

**FIELD OFFICE II**

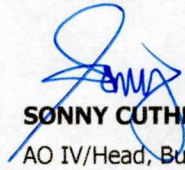
**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report July		
<b>Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>688,070.87</b>		<b>535,391.70</b>	<b>152,679.17</b>
Tra' Travel Expenses-Local	50201010 00	688,070.87	236,477.70	535,391.70	152,679.17
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
<b>Training and Scholarship Expenses</b>		<b>278,839.05</b>	<b>-</b>	<b>129,473.80</b>	<b>149,365.25</b>
Training Expenses	50202010 00	278,839.05		129,473.80	149,365.25
Scholarship Expenses	50202020 00	-		-	-
<b>Supplies and Materials Expenses</b>		<b>69,041.99</b>	<b>12,235.46</b>	<b>38,057.94</b>	<b>30,984.05</b>
Office Supplies Expenses	50203010 00	63,219.51		20,000.00	43,219.51
Gasoline, Oil and Lubricants Expenses	50203090 00	5,822.48	12,235.46	18,057.94	(12,235.46)
<b>Communication Expenses</b>		<b>61,200.00</b>	<b>15,300.00</b>	<b>45,900.00</b>	<b>15,300.00</b>
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	61,200.00	15,300.00	45,900.00	15,300.00
<b>Professional Services</b>		<b>4,063,898.41</b>	<b>(14,039.72)</b>	<b>3,867,786.21</b>	<b>196,112.20</b>
Other Professional Services	50211990 00	4,063,898.41	(14,039.72)	3,867,786.21	196,112.20
<b>Financial Assistance/Subsidy</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subsidies - Others	50214990 00	-		-	-
<b>Other Maintenance and Operating Expenses</b>		<b>144,177.52</b>	<b>34,378.03</b>	<b>53,480.16</b>	<b>90,697.36</b>
Rents - Motor Vehicles	50299050 03	124,177.52	34,378.03	53,480.16	70,697.36
Other MOOE	50299990 99	20,000.00		-	20,000.00
<b>Sub-total, MOOE</b>		<b>5,305,227.84</b>	<b>284,351.47</b>	<b>4,670,089.81</b>	<b>635,138.03</b>
<b>Total, Food STAMP</b>		<b>5,305,227.84</b>	<b>284,351.47</b>	<b>4,670,089.81</b>	<b>635,138.03</b>

Prepared by:

  
**EUNICE D. VITENO**  
Financial Analyst III

Reviewed by:

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

Noted by:

  
**LUCIA SUYU ALAN, RSW**  
Regional Director

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

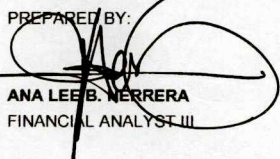
FIELD OFFICE II

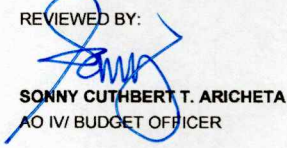
As of July 31, 2024

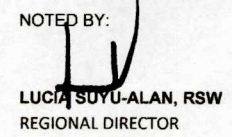
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report July			
<b>FO CONITINUING</b> <b>02101151 - GoP Counterpart Funds</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
Professional 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 July			
<b>CO CONITINUING</b> <b>02101151 - GoP Counterpart Funds</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
Traveling Expenses		324,714.41	-	324,714.41	-	
Tr. Travel Expenses-Local	50201010 00	324,714.41	-	324,714.41	-	
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		32,785.59	-	32,785.59	-	
Fidelity Bond Premiums	50215020 00	32,785.59	-	32,785.59	-	
<b>Sub-total, MOOE</b>		<b>10,171,870.70</b>	<b>-</b>	<b>10,171,870.70</b>	<b>-</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>-</b>	
<b>Total, AF-GOP</b>		<b>10,171,870.70</b>	<b>-</b>	<b>10,171,870.70</b>	<b>-</b>	

<b>310100300003000 - AF-KALAH-CIDSS-NCDDP IBRD</b> <b>CO CONTINUING</b> <b>02105428 - AF-KC-NCDDP LP</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
Traveling Expenses		340,000.00	-	340,000.00	-	
Tr. Travel Expenses-Local	50201010 00	340,000.00	-	340,000.00	-	
Communication Expenses		134,100.00	-	134,100.00	-	
Telephone Expenses-Mobile	50205020 01	134,100.00	-	134,100.00	-	
Professional Services		1,106,053.26	-	1,106,053.26	-	
Other Professional Services	50211990 00	1,106,053.26	-	1,106,053.26	-	
<b>Sub-total, MOOE</b>		<b>1,580,153.26</b>	<b>-</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>-</b>	<b>1,580,153.26</b>	<b>-</b>	
<b>Total, AF-LP</b>		<b>1,580,153.26</b>	<b>-</b>	<b>1,580,153.26</b>	<b>-</b>	

PREPARED BY:  
  
ANA LEE B. HERRERA  
FINANCIAL ANALYST III

REVIEWED BY:  
  
SONNY CUTHBERT T. ARICHETA  
AO IV/ BUDGET OFFICER

NOTED BY:  
  
LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR

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

**FIELD OFFICE II**

**As of July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report July			
<b>310100300003000 - AF-KALAHI-CIDSS-NCDDP</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Traveling Expenses</b>		<b>3,672,500.00</b>	<b>635,984.00</b>	<b>1,703,746.48</b>	<b>1,968,753.52</b>	
Tr: Travel Expenses-Local	50201010 00	3,672,500.00	635,984.00	1,703,746.48	1,968,753.52	
<b>Training and Scholarship Expenses</b>		<b>6,562,860.00</b>	<b>532,630.00</b>	<b>4,472,288.86</b>	<b>2,090,571.14</b>	
Training Expenses	50202010 00	6,562,860.00	532,630.00	4,472,288.86	2,090,571.14	
<b>Supplies and Materials Expenses</b>		<b>534,460.00</b>	<b>-</b>	<b>-</b>	<b>534,460.00</b>	
Office Supplies Expenses	50203010 00	483,400.00	-	-	483,400.00	
Gasoline, Oil and Lubricants Expens	50203090 00	51,060.00	-	-	51,060.00	
<b>Communication Expenses</b>		<b>447,300.00</b>	<b>156,600.00</b>	<b>290,100.00</b>	<b>157,200.00</b>	
Telephone Expenses-Mobile	50205020 01	447,300.00	156,600.00	290,100.00	157,200.00	
<b>Awards/Rewards and Prizes</b>		<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>81,000.00</b>	
Prizes	50206020 00	81,000.00	-	-	81,000.00	
<b>Professional Services</b>		<b>29,553,583.00</b>	<b>2,241,886.90</b>	<b>27,856,140.42</b>	<b>1,697,442.58</b>	
Other Professional Services	50211990 00	29,553,583.00	2,241,886.90	27,856,140.42	1,697,442.58	
<b>General Services</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	
Security Services	50212030 00	100,000.00	100,000.00	100,000.00	-	
<b>Financial Assistance/Subsidy</b>		<b>42,089,150.00</b>	<b>-</b>	<b>42,089,150.00</b>	<b>0.00</b>	
Subsidies - Others	50214990 00	42,089,150.00	-	42,089,150.00	0.00	
<b>Other Maintenance and Operating Expenses</b>		<b>300,000.00</b>	<b>16,050.90</b>	<b>44,854.99</b>	<b>255,145.01</b>	
Rents - Motor Vehicles	50299050 03	300,000.00	16,050.90	44,854.99	255,145.01	
<b>Sub-total, MOOE</b>		<b>83,340,853.00</b>	<b>3,683,151.80</b>	<b>76,556,280.75</b>	<b>6,784,572.25</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>83,340,853.00</b>	<b>3,683,151.80</b>	<b>76,556,280.75</b>	<b>6,784,572.25</b>	
<b>Total, AF-LP</b>		<b>83,340,853.00</b>	<b>3,683,151.80</b>	<b>76,556,280.75</b>	<b>6,784,572.25</b>	

PREPARED BY:

**ANA LEE B. HERRERA**  
Financial Analyst III

REVIEWED BY:

**SONNY CUTHBERT T. ARICHETA**  
AO IV/ BUDGET OFFICER

NOTED BY:

**LUCIA CUYO-ALAN, RSW**  
Regional Director

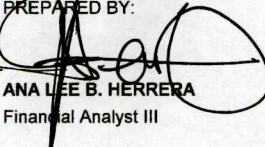


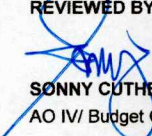
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102  
CURRENT APPROPRIATIONS**


**FIELD OFFICE II**

**July 31, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report July			
<b>310100300004000 - BFIRST</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
Traveling Expenses		49,140.00	-	-	49,140.00	
Tr: Travel Expenses-Local	50201010 00	49,140.00	-	-	49,140.00	
Training and Scholarship Expenses		8,072.00	-	-	8,072.00	
Training Expenses	50202010 00	8,072.00	-	-	8,072.00	
Communication Expenses		3,600.00	-	-	3,600.00	
Telephone Expenses-Mobile	50205020 01	3,600.00	-	-	3,600.00	
Professional Services		329,571.00	-	272,978.00	56,593.00	
Other Professional Services	50211990 00	329,571.00	-	272,978.00	56,593.00	
<b>Sub-total, MOOE</b>		<b>390,383.00</b>	<b>-</b>	<b>272,978.00</b>	<b>117,405.00</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>390,383.00</b>	<b>-</b>	<b>272,978.00</b>	<b>117,405.00</b>	
<b>Total, AF-LP</b>		<b>390,383.00</b>	<b>-</b>	<b>272,978.00</b>	<b>117,405.00</b>	

PREPARED BY:  
  
**ANA LEE B. HERRERA**  
 Financial Analyst III

REVIEWED BY:  
  
**SONNY CUTHBERT T. ARICHETA**  
 AO IV/ Budget Officer

NOTED BY:  
  
**LUCIA GUYU-ALAN, RSW**  
 Regional Director



Department of Social Welfare and Development  
Cagayan Valley Region (II)  
Pantawid Pamilyang Pilipino Program



STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
as of July 31, 2024

Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet

SAA No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allotment	PRIOR REPORT	THIS REPORT		Unobligated Amount	% OF UTILIZATION	PURPOSE
					JUL	TO DATE			
<b>PANTAWID CURRENT APPROPRIATIONS - DETAILED</b>									
01 - Personnel Services			208,389,000.00	103,660,927.58	19,663,659.31	123,324,586.89	85,064,413.11	59.18%	Payment of Salaries and Wages and
310100100001000(PANTAWID)-2024-II-4	50101020 00-Salaries and Wages -	1/22/2024	208,389,000.00	103,660,927.58	19,663,659.31	123,324,586.89	85,064,413.11	59.18%	
02 - Maintenance and Other Operating Expenses			127,387,555.00	50,378,151.16	12,890,505.73	63,268,656.89	64,118,898.11	49.67%	Implementing Operating Cost requirements of Pantawid Pamilya for CY 2024
310100100001000(PANTAWID)-2023-II-4	50201010 00-Travel Expenses-Local	1/24/2024	14,410,556.00	5,687,378.56	2,328,268.73	8,015,647.29	6,394,908.71	55.62%	
310100100001000(PANTAWID)-2023-II-4	50203010 00-Office Supplies Expenses		4,000,000.00	1,897,600.00	924,055.00	2,821,655.00	1,178,345.00	70.54%	
310100100001000(PANTAWID)-2023-II-4	50203090 00-Gasoline, Oil and Lubricants		100,000.00	80,833.55	23,878.11	104,711.66	-4,711.66	104.71%	
310100100001000(PANTAWID)-2023-II-4	50203220 01-Semi Expendable Furniture & Fixtures		50,000.00	-	6,000.00	6,000.00	44,000.00	12.00%	
310100100001000(PANTAWID)-2023-II-4	50203210 02-Semi Expendable Office		50,000.00	-	50,000.00	50,000.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50203990 00-Other Supplies Expenses		100,000.00	4,410.00	5,150.00	9,560.00	90,440.00	9.56%	
310100100001000(PANTAWID)-2023-II-4	50204010 00-Water Expenses		100,000.00	9,341.21	24,739.16	34,080.37	65,919.63	34.08%	
310100100001000(PANTAWID)-2023-II-4	50204020 00-Electricity Expenses		1,500,000.00	428,381.87	26,111.63	454,493.50	1,045,506.50	30.30%	
310100100001000(PANTAWID)-2023-II-4	50205020 01-Telephone Expenses-Mobile		4,798,800.00	1,113,000.00	1,124,700.00	2,237,700.00	2,561,100.00	46.63%	
310100100001000(PANTAWID)-2023-II-4	50205020 02-Telephone Expenses-Landline		150,000.00	32,347.93	3,598.00	35,945.93	114,054.07	23.96%	
310100100001000(PANTAWID)-2023-II-4	50205030 00-Internet expenses		150,000.00	94,392.00	20,000.00	114,392.00	35,608.00	76.26%	
310100100001000(PANTAWID)-2023-II-4	50212020 00-Janitorial Services		216,000.00	216,000.00	0.00	216,000.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50212030 00-Security Services		960,000.00	960,000.00	0.00	960,000.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50213050 02-RM - Office Equipment		30,000.00	-	7,800.00	7,800.00	22,200.00	26.00%	
310100100001000(PANTAWID)-2023-II-4	50213210 02-RM - Semi Expendable Office Equipment		30,000.00	780.00	0.00	780.00	29,220.00	2.60%	
310100100001000(PANTAWID)-2023-II-4	50213210 03-RM - Semi Expendable ICT Equipment		30,000.00	-	0.00	0.00	30,000.00	0.00%	
310100100001000(PANTAWID)-2023-II-4	50215020 00-Fidelity Bond Premiums		7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50215030 00-Insurance Expenses		150,000.00	146,352.00	26,473.60	172,825.60	-22,825.60	115.22%	
310100100001000(PANTAWID)-2023-II-4	50299010 00-Advertising Expense		50,000.00	-	0.00	0.00	50,000.00	0.00%	
310100100001000(PANTAWID)-2023-II-4	50299030 00-Representation Expenses		800,000.00	258,550.00	4,344.44	262,894.44	537,105.56	32.86%	
310100100001000(PANTAWID)-2023-II-4	50299050 01-Rents - Buildings & Structures		396,000.00	396,000.00	0.00	396,000.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50299050 03-Rents - Motor Vehicles		50,000.00	-	21,000.00	21,000.00	29,000.00	42.00%	

SAA No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allotment	PRIOR REPORT		THIS REPORT		Unobligated Amount	% OF UTILIZATION	PURPOSE
				JUL	TO DATE	JUL	TO DATE			
310100100001000(PANTAWID)-2023-11-4	50299990 99-Other MOOE		100,000.00	41,890.00	2,000.00	43,890.00	56,110.00	43.89%		
310100100001000(PANTAWID)-2023-11-4	50202010 00-Training Expenses		20,700.00	-	0.00	0.00	20,700.00	0.00%		
					0.00	0.00	0.00	#DIV/0!		
			1,436,930.00	131,500.00	314,300.00	445,800.00	991,130.00	31.02%		
310100100001000(PANTAWID)-2023-11-4	50201010 00-Travel Expenses-Local	1/24/2024	86,280.00	-	0.00	0.00	86,280.00	0.00%		
310100100001000(PANTAWID)-2023-11-4	50203990 00-Other Supplies Expenses		200,200.00	12,500.00	137,500.00	150,000.00	50,200.00	74.93%		
310100100001000(PANTAWID)-2023-11-4	50206020 00-Prizes		278,000.00	15,000.00	0.00	15,000.00	263,000.00	5.40%		
310100100001000(PANTAWID)-2023-11-4	50299010 00-Advertising Expense		272,000.00	-	50,000.00	50,000.00	222,000.00	18.38%	Implementing Operating Cost requirements of Pantawid Pamliya for CY 2024	
310100100001000(PANTAWID)-2023-11-4	50299020 00-Printing & Publication		18,750.00	-	0.00	0.00	18,750.00	0.00%		
310100100001000(PANTAWID)-2023-11-4	50299030 00-Representation Expenses		461,700.00	104,000.00	86,800.00	190,800.00	270,900.00	41.33%		
310100100001000(PANTAWID)-2023-11-4	50299050 03-Rents - Motor Vehicles		80,000.00	-	0.00	0.00	80,000.00	0.00%		
310100100001000(PANTAWID)-2023-11-4	50299990 99-Other MOOE		40,000.00	-	40,000.00	40,000.00	0.00	100.00%		
					0.00	0.00	0.00	#DIV/0!		
Cost of Service			11,621,729.00	11,621,729.00	0.00	11,621,729.00	0.00	100.00%		
310100100001000(PANTAWID)-2023-11-4	50211990 00-Other Professional Services	1/24/2024	11,621,729.00	11,621,729.00	0.00	11,621,729.00	0.00	100.00%	Implementing Operating Cost	
			17,173,433.00	8,829,816.76	1,728,891.00	10,558,707.76	6,614,725.24	61.48%		
<b>Monitoring and Evaluation</b>										
310100100001000(PANTAWID)-2023-11-4	50201010 00-Travel Expenses-Local	1/24/2024	12,677,083.00	6,518,023.50	1,492,593.00	8,010,616.50	4,666,466.50	63.19%		
310100100001000(PANTAWID)-2023-11-4	50203010 00-Office Supplies Expenses		293,100.00	71,850.50	0.00	71,850.50	221,249.50	24.51%		
310100100001000(PANTAWID)-2023-11-4	50203990 00-Other Supplies Expenses		44,500.00	6,828.00	0.00	6,828.00	37,672.00	15.34%		
310100100001000(PANTAWID)-2023-11-4	50299030 00-Representation Expenses		4,087,000.00	2,129,915.00	236,298.00	2,366,213.00	1,720,787.00	57.90%	Implementing Operating Cost requirements of Pantawid Pamliya for CY 2024	
310100100001000(PANTAWID)-2023-11-4	50299050 03-Rents - Motor Vehicles		100,000.00	10,579.76	0.00	10,579.76	89,420.24	10.58%		
310100100001000(PANTAWID)-2023-11-4	50299010 00-Advertising Expense		137,500.00	92,620.00	0.00	92,620.00	44,880.00	67.36%		
310100100001000(PANTAWID)-2023-11-4	50299990 99-Other MOOE		50,000.00	-	0.00	0.00	50,000.00	0.00%		
310100100001000(PANTAWID)-2024-11-22	50201010 00-Travel Expenses-Local	5/6/2024	-215,750.00	-	0.00	0.00	-215,750.00	0.00%		
<b>Training</b>										
310100100001000(PANTAWID)-2023-11-4	50202010 00-Training Expenses	1/24/2024	4,891,220.00	2,255,598.84	216,085.00	2,471,683.84	2,419,536.16	50.53%		
310100100001000(PANTAWID)-2024-11-22	50202010 00-Training Expenses	5/6/2024	-7,200.00	-	216,085.00	2,471,683.84	2,426,736.16	50.46%	Implementing Operating Cost	
			77,853,687.00	21,852,128.00	8,302,961.00	30,155,089.00	47,698,598.00	38.73%		
310100100001000(PANTAWID)-2023-11-4	50214990 00-Subsidies - Others	1/24/2024	77,853,687.00	21,852,128.00	8,302,961.00	30,155,089.00	47,698,598.00	38.73%	Implementing Operating Cost	
			335,776,555.00	154,039,078.74	32,554,165.04	186,593,243.78	149,183,311.22	55.57%		
<b>PANTAWID CO CONTINUING APPROPRIATIONS - DETAILED</b>										
<b>02 - Maintenance and Other Operating Expenses</b>										
Cost of Service			16,695,626.37	16,695,626.37	0.00	16,695,626.37	0.00	100.00%		
310100100001000(PANTAWID)-2024-11-20	50211990 00-Other Professional Services	1/24/2024	15,752,497.37	15,752,497.37	0.00	15,752,497.37	0.00	100.00%	Payment of Cost of Service of	
			10,875,843.00	10,875,843.00	0.00	10,875,843.00	0.00	100.00%		

SAA No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allocation	PRIOR REPORT	THIS REPORT		Unobligated Amount	% OF UTILIZATION	PURPOSE
					JUL	TO DATE			
3101001000001000(PANTAWID)-2024-11-46	50211990 00-Other Professional Services	4/12/2024	3,625,281.00	3,625,281.00	0.00	3,625,281.00	0.00	100.00%	Municipal/ City Links
3101001000001000(PANTAWID)-2024-11-60	50211990 00-Other Professional Services	5/14/2024	1,251,373.37	1,251,373.37	0.00	1,251,373.37	0.00	100.00%	
Validation Listahanan 3			943,129.00	943,129.00	0.00	943,129.00	0.00	100.00%	
3101001000001000(PANTAWID)-2024-11-20	50201010 00-Travel Expenses-Local	1/24/2024	454,979.67	454,979.67	0.00	454,979.67	0.00	100.00%	
3101001000001000(PANTAWID)-2024-11-20	50202010 00-Training Expenses		92,990.00	92,990.00	0.00	92,990.00	0.00	100.00%	
3101001000001000(PANTAWID)-2024-11-20	50216010 00-Labor and Wages		195,159.33	195,159.33	0.00	195,159.33	0.00	100.00%	For the 2nd round of Special Assessment of Pantawid Familya beneficiaries
3101001000001000(PANTAWID)-2024-11-20	50299050 03-Rents - Motor Vehicles		200,000.00	200,000.00	0.00	200,000.00	0.00	100.00%	
<b>TOTAL PANTAWID (CO CONTINUING)</b>			<b>16,695,626.37</b>	<b>16,695,626.37</b>	<b>0.00</b>	<b>16,695,626.37</b>	<b>0.00</b>	<b>100.00%</b>	
<b>PANTAWID FO CONTINUING APPROPRIATIONS - DETAILED</b>									
<b>02 - Maintenance and Other Operating Expenses</b>									
Administrative Cost			5,039,697.72	5,039,697.72	0.00	5,039,697.72	0.00	100.00%	
3101001000001000(PANTAWID)-2023-11-486	50203210 03-Semi Expendable ICT		1,853,540.00	1,853,540.00	0.00	1,853,540.00	0.00	100.00%	Purchase of Semi-expendable ICT Equipment
3101001000001000(PANTAWID)-2023-11-564	50203210 03-Semi Expendable ICT		2,986,870.00	2,986,870.00	0.00	2,986,870.00	0.00	100.00%	
3101001000001000(PANTAWID)-2023-11-22	50203210 03-Semi Expendable ICT		199,287.72	199,287.72	0.00	199,287.72	0.00	100.00%	
<b>TOTAL PANTAWID (FO CONTINUING)</b>			<b>5,039,697.72</b>	<b>5,039,697.72</b>	<b>0.00</b>	<b>5,039,697.72</b>	<b>0.00</b>	<b>100.00%</b>	
<b>Total Personnel Services</b>			<b>208,389,000.00</b>	<b>103,660,927.58</b>	<b>19,663,659.31</b>	<b>123,324,586.89</b>	<b>85,084,413.11</b>	<b>59.18%</b>	
<b>Total Maintenance and Other Operating</b>			<b>149,132,879.09</b>	<b>72,113,475.25</b>	<b>12,890,505.73</b>	<b>85,003,980.96</b>	<b>64,118,898.11</b>	<b>57.00%</b>	
<b>Total Financial Expenses</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>Total Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>GRAND TOTAL</b>			<b>357,511,879.09</b>	<b>175,774,402.83</b>	<b>32,554,165.04</b>	<b>208,328,567.87</b>	<b>149,183,311.22</b>	<b>58.27%</b>	

Note: Report submitted to the focal persons through e-mail.

Prepared by:

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AO IV/Head, Budget Section

Noted by:  
**LUCIA SOYU ALAN, RSW**  
Regional Director



# DSWD

Department of Social Welfare and Development Cagayan Valley Region (II)



## STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

Pantawid Pamilyang Pilipino Program

as of July 31, 2024

(In Pesos)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ADJUSTED ALLOTMENT	OBLIGATION		UNOBLIGATED BALANCE	% OF UTILIZATION
		JUL	TO DATE		
<b>PANTAWID CURRENT APPROPRIATIONS - SUMMARY</b>		<b>7</b>			
<b>01 - Personnel Services</b>	<b>208,389,000.00</b>	<b>19,663,659.31</b>	<b>123,324,586.89</b>	<b>85,064,413.11</b>	
50101020 00-Salaries and Wages - Casual/Contract	208,389,000.00	19,663,659.31	123,324,586.89	85,064,413.11	59.18%
<b>02 - Maintenance and Other Operating Expenses</b>	<b>127,387,555.00</b>	<b>12,890,505.73</b>	<b>63,268,656.89</b>	<b>64,118,898.11</b>	<b>49.67%</b>
50201010 00-Travel Expenses-Local	13,119,169.00	1,551,011.79	8,069,035.29	5,050,133.71	61.51%
50202010 00-Training Expenses	4,911,920.00	216,085.00	2,471,683.84	2,440,236.16	50.32%
50203010 00-Office Supplies Expenses	4,293,100.00	924,055.00	2,893,505.50	1,399,594.50	67.40%
50203090 00-Gasoline, Oil and Lubricants Expenses	100,000.00	23,878.11	104,711.66	-4,711.66	104.71%
50203210 02-Semi Expendable Office Equipment	50,000.00	50,000.00	50,000.00	0.00	100.00%
50203220 01-Semi Expendable Furniture & Fixtures	50,000.00	6,000.00	6,000.00	44,000.00	12.00%
50203990 00-Other Supplies Expenses	344,700.00	142,650.00	166,388.00	178,312.00	48.27%
50204010 00-Water Expenses	100,000.00	24,739.16	34,080.37	65,919.63	34.08%
50204020 00-Electricity Expenses	1,500,000.00	26,111.63	454,493.50	1,045,506.50	30.30%
50205020 01-Telephone Expenses-Mobile	4,798,800.00	1,124,700.00	2,237,700.00	2,561,100.00	46.63%
50205020 02-Telephone Expenses-Landline	150,000.00	3,598.00	35,945.93	114,054.07	23.96%
50205030 00-Internet expenses	150,000.00	20,000.00	114,392.00	35,608.00	76.26%
50206020 00-Prizes	278,000.00	0.00	15,000.00	263,000.00	5.40%
50211990 00-Other Professional Services	11,621,729.00	0.00	11,621,729.00	0.00	100.00%
50212020 00-Janitorial Services	216,000.00	0.00	216,000.00	0.00	100.00%
50212030 00-Security Services	960,000.00	0.00	960,000.00	0.00	100.00%
50213050 02-RM - Office Equipment	30,000.00	7,800.00	7,800.00	22,200.00	26.00%
50213210 02-RM - Semi Expendable Office Equipme	30,000.00	0.00	780.00	29,220.00	2.60%
50213210 03-RM - Semi Expendable ICT Equipment	30,000.00	0.00	0.00	30,000.00	0.00%
50214990 00-Subsidies - Others	77,853,687.00	8,302,961.00	30,155,089.00	47,698,598.00	38.73%
50215020 00-Fidelity Bond Premiums	7,500.00	0.00	7,500.00	0.00	100.00%
50215030 00-Insurance Expenses	150,000.00	26,473.60	172,825.60	-22,825.60	115.22%
50299010 00-Advertising Expense	459,500.00	50,000.00	142,620.00	316,880.00	31.04%
50299020 00-Printing & Publication Expenses	18,750.00	0.00	0.00	18,750.00	0.00%
50299030 00-Representation Expenses	5,348,700.00	327,442.44	2,819,907.44	2,528,792.56	52.72%
50299050 01-Rents - Buildings & Structures	396,000.00	0.00	396,000.00	0.00	100.00%
50299050 03-Rents - Motor Vehicles	230,000.00	21,000.00	31,579.76	198,420.24	13.73%
50299990 99-Other MOOE	190,000.00	42,000.00	83,890.00	106,110.00	44.15%
<b>TOTAL PANTAWID (CURRENT)</b>	<b>335,776,555.00</b>	<b>32,554,165.04</b>	<b>186,593,243.78</b>	<b>149,183,311.22</b>	<b>55.57%</b>
<b>PANTAWID CO CONTINUING APPROPRIATIONS - SUMMARY</b>					
<b>02 - Maintenance and Other Operating Expenses</b>	<b>16,695,626.37</b>	<b>0.00</b>	<b>16,695,626.37</b>	<b>0.00</b>	<b>100.00%</b>
50201010 00-Travel Expenses-Local	454,979.67	0.00	454,979.67	0.00	100.00%
50202010 00-Training Expenses	92,990.00	0.00	92,990.00	0.00	100.00%
50211990 00-Other Professional Services	15,752,497.37	0.00	15,752,497.37	0.00	100.00%
50216010 00-Labor and Wages	195,159.33	0.00	195,159.33	0.00	100.00%
50299050 03-Rents - Motor Vehicles	200,000.00	0.00	200,000.00	0.00	100.00%
<b>TOTAL PANTAWID (CO CONTINUING)</b>	<b>16,695,626.37</b>	<b>0.00</b>	<b>16,695,626.37</b>	<b>0.00</b>	<b>100.00%</b>
<b>PANTAWID FO CONTINUING APPROPRIATIONS - SUMMARY</b>					
<b>02 - Maintenance and Other Operating Expenses</b>	<b>5,039,697.72</b>	<b>0.00</b>	<b>5,039,697.72</b>	<b>0.00</b>	<b>100.00%</b>
50203210 03-Semi Expendable ICT Equipment	5,039,697.72	0.00	5,039,697.72	0.00	100.00%
<b>TOTAL PANTAWID (FO CONTINUING)</b>	<b>5,039,697.72</b>	<b>0.00</b>	<b>5,039,697.72</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Personnel Services</b>	<b>208,389,000.00</b>	<b>19,663,659.31</b>	<b>123,324,586.89</b>	<b>85,064,413.11</b>	<b>59.18%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>149,122,879.09</b>	<b>12,890,505.73</b>	<b>85,003,980.98</b>	<b>64,118,898.11</b>	<b>57.00%</b>
<b>Total Financial Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>357,511,879.09</b>	<b>32,554,165.04</b>	<b>208,328,567.87</b>	<b>149,183,311.22</b>	<b>58.27%</b>

Note: Report submitted to the focal persons through e-mail.

Prepared by:

Reviewed by:

Noted by:

**EUNICE D. VITEÑO**  
Financial Analyst III

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

**LUCIA SUYU-ALAN, RSW**  
Regional Director



# DSWD

## PANTAWID PAMILYANG PILIPINO PROGRAM

Status of Allotment, Obligations and Balances (SAOB)

Field Office 02

as of July 31, 2024



### CURRENT APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	208,389,000.00	123,324,586.89	85,064,413.11
<b>IMPLEMENTATION COST:</b>			
Cost of Service	11,621,729.00	11,621,729.00	0.00
Training	4,891,220.00	2,471,683.84	2,419,536.16
Monitoring & Evaluation	17,173,433.00	10,558,707.76	6,614,725.24
Advocacy	1,436,930.00	445,800.00	991,130.00
Validation of Listahanan 3			0.00
Grants	77,853,687.00	30,155,089.00	47,698,598.00
Administrative Cost	14,410,556.00	8,015,647.29	6,394,908.71
<b>TOTAL</b>	<b>335,776,555.00</b>	<b>186,593,243.78</b>	<b>149,183,311.22</b>

### CONTINUING APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
<b>IMPLEMENTATION COST:</b>			
Cost of Service	15,752,497.37	15,752,497.37	0.00
Training	0.00	0.00	0.00
Monitoring & Evaluation	0.00	0.00	0.00
Advocacy	0.00	0.00	0.00
Validation of Listahanan 3	943,129.00	943,129.00	0.00
Administrative Cost	5,039,697.72	5,039,697.72	0.00
<b>TOTAL</b>	<b>21,735,324.09</b>	<b>21,735,324.09</b>	<b>0.00</b>

<b>GRAND TOTAL</b>	<b>357,511,879.09</b>	<b>208,328,567.87</b>	<b>149,183,311.22</b>
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Financial Analyst III

Reviewed by:

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

Noted by:

**LUCIA SUYU ALAN, RSW**  
Regional Director



# DSWD

## PANTAWID PAMILYANG PILIPINO PROGRAM

Status of Allotment, Obligations and Balances (SAOB)

Field Office 02

as of July 31, 2024



### CURRENT APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	208,389,000.00	123,324,586.89	85,064,413.11
<b>IMPLEMENTATION COST:</b>			
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Validation of Listahanan 3			0.00
Grants	77,853,687.00	30,155,089.00	47,698,598.00
Administrative Cost	14,410,556.00	8,015,647.29	6,394,908.71
<b>TOTAL</b>	<b>335,776,555.00</b>	<b>186,593,243.78</b>	<b>149,183,311.22</b>

### CONTINUING APPROPRIATIONS:

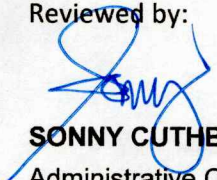
COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
<b>IMPLEMENTATION COST:</b>			
Cost of Service	15,752,497.37	15,752,497.37	0.00
Training	0.00	0.00	0.00
Monitoring & Evaluation	0.00	0.00	0.00
Advocacy	0.00	0.00	0.00
Validation of Listahanan 3	943,129.00	943,129.00	0.00
Administrative Cost	5,039,697.72	5,039,697.72	0.00
<b>TOTAL</b>	<b>21,735,324.09</b>	<b>21,735,324.09</b>	<b>0.00</b>

<b>GRAND TOTAL</b>	<b>357,511,879.09</b>	<b>208,328,567.87</b>	<b>149,183,311.22</b>
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