

DRN: II-FO-FMD-BS-F-REP-24-12-74327-S

MEMORANDUM

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

FROM : **THE REGIONAL DIRECTOR**

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

DATE : **01 DECEMBER 2024**

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of 30 November 2024, to wit:

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

For information and reference.

LUCIA SUYU-ALAN, RSW

CELSO L. ARAO, JR.
Director III
ARD for Administration

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		607,699.21	-	607,699.21	-
Gasoline, Oil and Lubricants Expenses	50203090 00	345,699.21		345,699.21	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	-		-	-
Other Supplies Expenses	50203990 00	262,000.00		262,000.00	-
Utility Expenses		2,334,000.00	152,393.88	2,125,929.44	208,070.56
Water Expenses	50204010 00	234,000.00		234,000.00	-
Electricity Expenses	50204020 00	2,100,000.00	152,393.88	1,891,929.44	208,070.56
Communication Expenses		222,534.00	-	222,534.00	-
Postage and Deliveries	50205010 00	94,534.00		94,534.00	-
Telephone Expenses-Mobile	50205020 01	128,000.00		128,000.00	-
General Services		2,855,000.00	-	2,855,000.00	-
Janitorial Services	50212020 00	150,000.00		150,000.00	-
Security Services	50212030 00	2,705,000.00		2,705,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		511,024.20	-	511,024.20	-
RM - Buildings	50213040 00	311,024.20		311,024.20	-
RM - Motor Vehicle	50213060 01	200,000.00		200,000.00	-
Taxes, Insurance Premiums and Other Fees		29,742.59	-	29,742.59	-
Taxes, Duties and Licenses	50215010 00	8,570.00		8,570.00	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	21,172.59		21,172.59	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		20,000.00	-	20,000.00	-
Other MOOE	50299990 99	20,000.00		20,000.00	-
Sub-total, MOOE		6,580,000.00	152,393.88	6,371,929.44	208,070.56
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	152,393.88	6,371,929.44	208,070.56
Total, Direct Release		6,580,000.00	152,393.88	6,371,929.44	208,070.56
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	326,130.00	62,322.39	260,667.51	65,462.49
Sub-total, PS		326,130.00	62,322.39	260,667.51	65,462.49
Maint. & Other Operating Expenses					
Traveling Expenses		95,950.00	-	93,736.00	2,214.00
Tra Travel Expenses-Local	50201010 00	95,950.00		93,736.00	2,214.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		77,317.78	-	77,317.78	-
Training Expenses	50202010 00	17,317.78		17,317.78	-
Scholarship Expenses	50202020 00	60,000.00		60,000.00	-
Supplies and Materials Expenses		12,622.22	-	12,622.22	-
Gasoline, Oil and Lubricants Expenses	50203090 00	12,622.22		12,622.22	-
Professional Services		454,428.00	-	425,546.77	28,881.23
Other Professional Services	50211990 00	454,428.00		425,546.77	28,881.23
Other Maintenance and Operating Expenses		339,842.25	-	339,842.25	-
Representation Expenses	50299030 00	119,142.25		119,142.25	-
Other MOOE	50299990 99	220,700.00		220,700.00	-
Sub-total, MOOE		980,160.25	-	949,065.02	31,095.23
TOTAL, PS, MOOE, FE & Capital Outlay		1,306,290.25	62,322.39	1,209,732.53	96,557.72
Total, CMF		1,306,290.25	62,322.39	1,209,732.53	96,557.72

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report November		
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		193,200.00	14,000.00	185,425.20	7,774.80
Tra Travel Expenses-Local	50201010 00	193,200.00	14,000.00	185,425.20	7,774.80
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		203,520.00	-	200,000.00	3,520.00
Training Expenses	50202010 00	203,520.00	-	200,000.00	3,520.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,953,000.00	-	1,953,000.00	-
Office Supplies Expenses	50203010 00	100,000.00	-	100,000.00	-
Semi Expendable Machinery & Equipment Ex	50203210 00	-	-	-	-
ICT Equipment	50203210 03	1,513,000.00	-	1,513,000.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	340,000.00	-	340,000.00	-
Communication Expenses		11,446,565.33	40,687.62	10,287,886.63	1,158,678.70
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	11,446,565.33	40,687.62	10,287,886.63	1,158,678.70
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-	-	-	-
Professional Services		8,421,501.35	-	7,070,445.10	1,351,056.25
Other Professional Services	50211990 00	8,421,501.35	-	7,070,445.10	1,351,056.25
General Services		392,233.86	-	392,233.86	-
Janitorial Services	50212020 00	80,051.32	-	80,051.32	-
Security Services	50212030 00	312,182.54	-	312,182.54	-
Repairs & Maintenance		1,757,766.14	-	1,757,766.14	-
RM - Other Structures	50213040 99	500,000.00	-	500,000.00	-
RM - ICT Equipment	50213050 03	1,150,000.00	-	1,150,000.00	-
RM - Other Machinery and Equipment	50213050 99	107,766.14	-	107,766.14	-
Other Maintenance and Operating Expenses		2,675,000.00	-	2,675,000.00	-
Representation Expenses	50299030 00	100,000.00	-	100,000.00	-
Subscription Expenses	50299070 00	2,575,000.00	-	2,575,000.00	-
Sub-total, MOOE		27,042,786.68	54,687.62	24,521,756.93	2,521,029.75
Capital Outlays					
Machinery & Equipment Outlay		3,000,000.00	-	3,000,000.00	-
Info. and Communication Technology Eqpt.	50604050 03	3,000,000.00	-	3,000,000.00	-
Sub-total, Capital Outlay		3,000,000.00	-	3,000,000.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		30,042,786.68	54,687.62	27,521,756.93	2,521,029.75
Total		30,042,786.68	54,687.62	27,521,756.93	2,521,029.75

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		223,225.00	10,878.95	184,196.95	39,028.05
Tra Travel Expenses-Local	50201010 00	223,225.00	10,878.95	184,196.95	39,028.05
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		600,930.00	-	600,930.00	-
Training Expenses	50202010 00	600,930.00	-	600,930.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		32,862.00	-	32,862.00	-
Office Supplies Expenses	50203010 00	23,072.00	-	23,072.00	-
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00 50203220 01	- 9,790.00	-	- 9,790.00	- -
Communication Expenses		21,600.00	-	21,600.00	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	21,600.00	-	21,600.00	-
Professional Services		454,428.00	-	409,910.87	44,517.13
Other Professional Services	50211990 00	454,428.00	-	409,910.87	44,517.13
Financial Assistance/Subsidy		200,000.00	-	200,000.00	-
Subsidies - Others	50214990 00	200,000.00	-	200,000.00	-
Other Maintenance and Operating Expenses		49,380.00	-	49,380.00	-
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	-	500.00	-
Sub-total, MOOE		1,582,425.00	10,878.95	1,498,879.82	83,545.18
TOTAL, PS, MOOE, FE & Capital Outlay		1,582,425.00	10,878.95	1,498,879.82	83,545.18
Total		1,582,425.00	10,878.95	1,498,879.82	83,545.18

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

FIELD OFFICE II

As of November 30, 2024

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

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		150,000.00	2,390.00	155,795.90	(5,795.90)
Tra Travel Expenses-Local	50201010 00	150,000.00	2,390.00	155,795.90	(5,795.90)
Training and Scholarship Expenses		497,883.43	-	485,896.28	11,987.15
Training Expenses	50202010 00	497,883.43	-	485,896.28	11,987.15
Supplies and Materials Expenses		40,445.23	-	40,445.23	-
Office Supplies Expenses	50203010 00	28,946.60	-	28,946.60	-
Gasoline, Oil and Lubricants Expenses	50203090 00	11,498.63	-	11,498.63	-
Utility Expenses		90,000.00	-	90,000.00	-
Water Expenses	50204010 00	30,000.00	-	30,000.00	-
Electricity Expenses	50204020 00	60,000.00	-	60,000.00	-
Communication Expenses		74,400.00	-	59,895.00	14,505.00
Telephone Expenses-Mobile	50205020 01	50,400.00	-	50,400.00	-
Internet expenses	50205030 00	24,000.00	-	9,495.00	14,505.00
Professional Services		2,161,476.65	-	2,099,784.17	61,692.48
Other Professional Services	50211990 00	2,161,476.65	-	2,099,784.17	61,692.48
General Services		60,000.00	-	60,000.00	-
Janitorial Services	50212020 00	60,000.00	-	60,000.00	-
Other Maintenance and Operating Expenses		151,259.97	-	151,259.97	-
Representation Expenses	50299030 00	86,024.00	-	86,024.00	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Motor Vehicles	50299050 03	65,235.97	-	65,235.97	-
Sub-total, MOOE		3,225,465.28	2,390.00	3,143,076.55	82,388.73
Total		3,225,465.28	2,390.00	3,143,076.55	82,388.73

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FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-			-
Salaries and Wages - Casual/Contractual	50101020 00	243,630,130.88	40,439,440.98	229,332,078.58	14,298,052.30
Sub-total, PS		243,630,130.88	40,439,440.98	229,332,078.58	14,298,052.30
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	21,522,410.10	139,536.74	16,248,213.63	5,274,196.47
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,911,920.00	-	4,911,920.00	-
Training Expenses	50202010 00	4,911,920.00		4,911,920.00	
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		5,019,558.90	-	4,886,498.90	133,060.00
Office Supplies Expenses	50203010 00	4,293,100.00		4,293,100.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	258,508.90		258,508.90	
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
Office Equipment	50203210 02	50,000.00		50,000.00	
Semi Expendable Furniture, Fixtures & Book	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	73,250.00		73,250.00	
Other Supplies Expenses	50203990 00	344,700.00		211,640.00	133,060.00
Utility Expenses		1,600,000.00	27,166.11	1,090,059.87	509,940.13
Water Expenses	50204010 00	100,000.00	1,181.04	68,379.66	31,620.34
Electricity Expenses	50204020 00	1,500,000.00	25,985.07	1,021,680.21	478,319.79
Communication Expenses		5,098,800.00	13,844.84	3,472,017.40	1,626,782.60
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	4,798,800.00		3,288,600.00	1,510,200.00
Telephone Expenses-Landline	50205020 02	150,000.00	13,844.84	53,366.09	96,633.91
Internet expenses	50205030 00	150,000.00		130,051.31	19,948.69
Cable, Satellite, Telegraph and Radio Expen	50205040 00	-		-	-
Awards/Rewards and Prizes		278,000.00	65,000.00	282,000.00	(4,000.00)
Prizes	50206020 00	278,000.00	65,000.00	282,000.00	(4,000.00)
Survey Expenses		-	-	-	-
Survey Expenses	50207010 00	-		-	-
Professional Services		7,941,729.00	-	7,475,840.32	465,888.68
Other Professional Services	50211990 00	7,941,729.00		7,475,840.32	465,888.68
General Services		1,176,000.00	-	1,176,000.00	-
Janitorial Services	50212020 00	216,000.00		216,000.00	
Security Services	50212030 00	960,000.00		960,000.00	
Repairs & Maintenance		120,000.00	-	23,515.00	96,485.00
RM - Office Equipment	50213050 02	30,000.00		21,135.00	8,865.00
RM - Furniture & Fixtures	50213070 00	30,000.00		-	30,000.00
RM - Semi Expendable Machinery & Equip	50213210 00	-		-	-
Office Equipment	50213210 02	30,000.00		2,380.00	27,620.00
ICT Equipment	50213210 03	30,000.00		-	30,000.00
Financial Assistance/Subsidy		77,853,687.00	-	77,853,687.00	-
Subsidies - Others	50214990 00	77,853,687.00		77,853,687.00	
Taxes, Insurance Premiums and Other Fees		207,500.00	1,880.00	204,148.54	3,351.46
Fidelity Bond Premiums	50215020 00	7,500.00		7,500.00	
Insurance Expenses	50215030 00	200,000.00	1,880.00	196,648.54	3,351.46
Other Maintenance and Operating Expenses		6,657,950.00	17,500.00	6,458,174.76	199,775.24
Advertising Expense	50299010 00	459,500.00		379,245.00	80,255.00
Printing & Publication Expenses	50299020 00	18,750.00		18,750.00	
Representation Expenses	50299030 00	5,348,700.00		5,348,700.00	
Rents - Buildings & Structures	50299050 01	396,000.00		396,000.00	
Rents - Motor Vehicles	50299050 03	245,000.00	17,500.00	125,479.76	119,520.24
Other MOOE	50299990 99	190,000.00		190,000.00	
Sub-total, MOOE		132,387,555.00	264,927.69	124,082,075.42	8,305,479.58
TOTAL, PS, MOOE, FE & Capital Outlay		376,017,685.88	40,704,368.67	353,414,154.00	22,603,531.88

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	2,052,525.63	11,495,042.65	1,945,957.35
Sub-total, PS		13,441,000.00	2,052,525.63	11,495,042.65	1,945,957.35
Maint. & Other Operating Expenses					
Traveling Expenses		4,272,715.81	591,648.15	4,272,715.81	-
Travel Expenses-Local	50201010 00	4,272,715.81	591,648.15	4,272,715.81	-
Training and Scholarship Expenses		2,362,965.78		2,362,965.78	-
Training Expenses	50202010 00	2,362,965.78		2,362,965.78	-
Supplies and Materials Expenses		753,809.55	-	753,809.55	-
Office Supplies Expenses	50203010 00	600,000.00		600,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	123,809.55		123,809.55	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	30,000.00		30,000.00	-
Utility Expenses		180,000.00	-	180,000.00	-
Water Expenses	50204010 00	60,000.00		60,000.00	-
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
Communication Expenses		357,400.00	-	357,400.00	-
Telephone Expenses-Mobile	50205020 01	357,400.00		357,400.00	-
Professional Services		16,683,976.00		16,683,976.00	-
Other Professional Services	50211990 00	16,683,976.00		16,683,976.00	-
Financial Assistance/Subsidy		33,861,000.00	-	33,861,000.00	-
Subsidies - Others	50214990 00	33,861,000.00		33,861,000.00	-
Taxes, Insurance Premiums and Other Fees		170,000.00	-	170,000.00	-
Fidelity Bond Premiums	50215020 00	120,000.00		120,000.00	-
Insurance Expenses	50215030 00	50,000.00		50,000.00	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		622,508.86	-	622,508.86	-
Representation Expenses	50299030 00	352,000.00		352,000.00	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Motor Vehicles	50299050 03	255,508.86		255,508.86	-
Other MOOE	50299990 99	15,000.00		15,000.00	-
Sub-total, MOOE		59,264,376.00	591,648.15	59,264,376.00	-
Total, DR-SLP-REGULAR		72,705,376.00	2,644,173.78	70,759,418.65	1,945,957.35
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	-	60,000.00	-
Tra Travel Expenses-Local	50201010 00	60,000.00		60,000.00	-
Communication Expenses		7,200.00	-	7,200.00	-
Telephone Expenses-Mobile	50205020 01	7,200.00		7,200.00	-
Professional Services		441,168.00	-	441,168.00	-
Other Professional Services	50211990 00	441,168.00		441,168.00	-
Sub-total, MOOE		508,368.00	-	508,368.00	-
Total, DR-SLP- LAG		508,368.00	-	508,368.00	-

SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	-	120,000.00	-
Tra Travel Expenses-Local	50201010 00	120,000.00		120,000.00	-
Communication Expenses		14,400.00	-	14,400.00	-
Telephone Expenses-Mobile	50205020 01	14,400.00		14,400.00	-
Professional Services		878,856.00	-	878,856.00	-
Other Professional Services	50211990 00	878,856.00		878,856.00	-
Sub-total, MOOE		1,013,256.00	-	1,013,256.00	-
Total, DR-SLP- EO 70		1,013,256.00	-	1,013,256.00	-
CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR					
Maint. & Other Operating Expenses					
Traveling Expenses		1,894,397.46	201,379.11	201,379.11	1,693,018.35
Tra Travel Expenses-Local	50201010 00	1,894,397.46	201,379.11	201,379.11	1,693,018.35
Training and Scholarship Expenses		1,379,060.00	-	1,379,060.00	-
Training Expenses	50202010 00	1,379,060.00		1,379,060.00	-
Supplies and Materials Expenses		2,314,942.77	-	2,314,942.77	-
Office Supplies Expenses	50203010 00	668,701.00		668,701.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	46,241.77		46,241.77	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	-
ICT Equipment	50203210 03	1,600,000.00		1,600,000.00	-
Utility Expenses		120,000.00	-	120,000.00	-
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
Communication Expenses		319,400.00	-	296,450.00	22,950.00
Telephone Expenses-Mobile	50205020 01	319,400.00		296,450.00	22,950.00
Professional Services		14,416,196.00	-	13,843,010.69	573,185.31
Other Professional Services	50211990 00	14,416,196.00		13,843,010.69	573,185.31
General Services		46,872.86	-	46,872.86	-
Security Services	50212030 00	46,872.86		46,872.86	-
Financial Assistance/Subsidy		70,344,000.00	-	70,344,000.00	-
Subsidies - Others	50214990 00	70,344,000.00		70,344,000.00	-
Taxes, Insurance Premiums and Other Fees		-	60,000.00	60,000.00	(60,000.00)
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-	60,000.00	60,000.00	(60,000.00)
Other Maintenance and Operating Expenses		2,195,786.91	-	2,195,786.91	-
Advertising Expense	50299010 00	735,999.00		735,999.00	-
Representation Expenses	50299030 00	1,384,300.00		1,384,300.00	-
Other MOOE	50299990 99	75,487.91		75,487.91	-
Sub-total, MOOE		93,030,656.00	261,379.11	90,801,502.34	2,229,153.66
Total, CMF-SLP-REGULAR		93,030,656.00	261,379.11	90,801,502.34	2,229,153.66
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	2,486.00	300,000.00	-
Tra Travel Expenses-Local	50201010 00	300,000.00	2,486.00	300,000.00	-
Supplies and Materials Expenses		49,440.00	-	49,440.00	-
Office Supplies Expenses	50203010 00	49,440.00		49,440.00	-
Communication Expenses		21,600.00	-	21,600.00	-
Telephone Expenses-Mobile	50205020 01	21,600.00		21,600.00	-
Professional Services		1,316,544.00	-	1,255,966.60	60,577.40
Other Professional Services	50211990 00	1,316,544.00		1,255,966.60	60,577.40
Financial Assistance/Subsidy		5,100,000.00	-	5,100,000.00	-
Subsidies - Others	50214990 00	5,100,000.00		5,100,000.00	-
Other Maintenance and Operating Expenses		24,720.00	-	24,720.00	-
Representation Expenses	50299030 00	24,720.00		24,720.00	-
Sub-total, MOOE		6,812,304.00	2,486.00	6,751,726.60	60,577.40
Total, CMF-SLP- ZERO HUNGER		6,812,304.00	2,486.00	6,751,726.60	60,577.40

SLP - EO 70

Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	3,095.00	600,000.00	-
Tra Travel Expenses-Local	50201010 00	600,000.00	3,095.00	600,000.00	-
Supplies and Materials Expenses		96,000.00	-	96,000.00	-
Office Supplies Expenses	50203010 00	96,000.00	-	96,000.00	-
Communication Expenses		43,200.00	-	43,200.00	-
Telephone Expenses-Mobile	50205020 01	43,200.00	-	43,200.00	-
Professional Services		2,636,568.00	-	2,412,318.22	224,249.78
Other Professional Services	50211990 00	2,636,568.00	-	2,412,318.22	224,249.78
Financial Assistance/Subsidy		4,600,000.00	-	4,600,000.00	-
Subsidies - Others	50214990 00	4,600,000.00	-	4,600,000.00	-
Other Maintenance and Operating Expenses		38,400.00	-	38,400.00	-
Representation Expenses	50299030 00	38,400.00	-	38,400.00	-
Sub-total, MOOE		8,014,168.00	3,095.00	7,789,918.22	224,249.78
Total, CMF-SLP- EO 70		8,014,168.00	3,095.00	7,789,918.22	224,249.78

SLP - REFERRAL

Maint. & Other Operating Expenses					
Traveling Expenses		1,140,234.68	-	210,080.00	930,154.68
Travel Expenses-Local	50201010 00	1,140,234.68	-	210,080.00	930,154.68
Training and Scholarship Expenses		947,206.94	-	947,206.94	-
Training Expenses	50202010 00	947,206.94	-	947,206.94	-
Supplies and Materials Expenses		269,411.29	-	254,411.29	15,000.00
Office Supplies Expenses	50203010 00	15,000.00	-	-	15,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	254,411.29	-	254,411.29	-
Utility Expenses		350,000.00	-	350,000.00	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	350,000.00	-	350,000.00	-
Communication Expenses		228,000.00	-	219,000.00	9,000.00
Telephone Expenses-Mobile	50205020 01	228,000.00	-	219,000.00	9,000.00
Professional Services		14,605,220.00	191,417.50	9,715,493.71	4,889,726.29
Other Professional Services	50211990 00	14,605,220.00	191,417.50	9,715,493.71	4,889,726.29
Financial Assistance/Subsidy		125,985,000.00	42,105,000.00	125,985,000.00	-
Subsidies - Others	50214990 00	125,985,000.00	42,105,000.00	125,985,000.00	-
Taxes, Insurance Premiums and Other Fees		48,061.00	-	48,061.00	-
Fidelity Bond Premiums	50215020 00	48,061.00	-	48,061.00	-
Labor and Wages		-	-	-	-
50216010 00		-	-	-	-
Other Maintenance and Operating Expenses		925,210.09	-	916,960.09	8,250.00
Representation Expenses	50299030 00	869,409.00	-	861,909.00	7,500.00
Transportation and Delivery Expenses	50299040 00	5,000.00	-	4,250.00	750.00
Other MOOE	50299990 99	50,801.09	-	50,801.09	-
Total, CMF-SLP- REFERRAL		144,498,344.00	42,296,417.50	138,646,213.03	5,852,130.97

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
320101100001000 - Provision of Services for center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,253,656.00	138,340.00	1,562,751.08	1,690,904.92
Salaries and Wages - Casual/Contractual	50101020 00	17,823,287.57	2,239,121.89	15,618,725.15	2,204,562.42
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,000.00	66,300.00	77,700.00
Clothing/Uniform Allowance	50102040 01	36,000.00	-	10,500.00	25,500.00
Subsistence					
Magna Carta for Public Social Workers	50102050 04	3,925.00	-	6,000.00	(2,075.00)
Hazard Pay					
Magna Carta for Public Social Workers	50102110 06	1,342,712.43	176,861.14	1,568,519.81	(225,807.38)
Mid-year Bonus	50102990 36	278,419.00	-	278,419.00	-
Year-end Bonus	50102140 01	272,000.00	272,000.00	272,000.00	-
Cash Gift	50102150 01	30,000.00	30,000.00	30,000.00	-
Other Bonuse and Allowance					
Productivity Enhancement Incentive	50102990 12	30,000.00	-	-	30,000.00
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	7,000.00	600.00	6,300.00	700.00
Philhealth Contributions	50103030 01	73,000.00	3,618.98	39,808.82	33,191.18
Employees Compensation Insurance Premium	50103040 01	7,000.00	300.00	2,800.00	4,200.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Serv	50104990 10	8,000.00	-	-	8,000.00
Sub-total, PS		23,309,000.00	2,866,842.01	19,462,123.86	3,846,876.14
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	318,586.66	-	318,586.66	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	200,989.20	-	200,989.20	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	542,350.64	-	542,350.64	-
Food Supplies Expenses	50203050 00	2,585,358.05	-	2,585,358.05	-
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	419,454.02	-	419,454.02	-
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	-
Utility Expenses					
Water Expenses	50204010 00	293,017.28	-	293,017.28	-
Electricity Expenses	50204020 00	1,185,941.94	-	1,185,941.94	-
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	36,000.00	-	36,000.00	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	49,499.20	-	49,499.20	-
Cable, Satellite, Telegraph and Radio Expense	50205040 00	8,738.46	-	8,738.46	-
Professional Services					
Legal Services	50211010 00	-	-	-	-
Other Professional Services	50211990 00	9,064,000.00	-	9,064,000.00	-
General Services					
Janitorial Services	50212020 00	615,000.00	-	615,000.00	-
Security Services	50212030 00	1,660,000.00	-	1,660,000.00	-
Repairs & Maintenance					
RM - Buildings	50213040 00	513,335.09	-	513,335.09	-
RM - Other Structures	50213040 99	-	-	-	-
RM - Machinery	50213050 01	127,660.00	-	127,660.00	-
RM - Office Equipment	50213050 02	51,336.00	-	51,336.00	-
RM - Motor Vehicle	50213060 01	258,371.03	-	258,371.03	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	1,416.00	-	1,416.00	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-

Financial Assistance/Subsidy		500,000.00	-	500,000.00	-
Subsidies - Others	50214990 00	500,000.00	-	500,000.00	-
Taxes, Insurance Premiums and Other Fees		135,350.91	-	135,350.91	-
Taxes, Duties and Licenses	50215010 00	38,686.00	-	38,686.00	-
Fidelity Bond Premiums	50215020 00	3,000.00	-	3,000.00	-
Insurance Expenses	50215030 00	93,664.91	-	93,664.91	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		2,113,267.07	-	2,113,267.07	-
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	7,150.00	-	7,150.00	-
Representation Expenses	50299030 00	2,106,117.07	-	2,106,117.07	-
Sub-total, MOOE		21,915,000.00	-	21,915,000.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		45,224,000.00	2,866,842.01	41,377,123.86	3,846,876.14
Add: Life and Retirement Insurance Cont.	50103010 00	392,000.00	149,390.95	306,500.95	85,499.05
Total, Direct Release		45,616,000.00	3,016,232.96	41,683,624.81	3,932,375.19
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		80,869.34	-	80,869.34	-
Tra Travel Expenses-Local	50201010 00	80,869.34	-	80,869.34	-
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		476,357.61	-	476,357.61	-
Training Expenses	50202010 00	476,357.61	-	476,357.61	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		2,293,024.00	-	2,293,024.00	-
Food Supplies Expenses	50203050 00	2,144,663.47	-	2,144,663.47	-
Gasoline, Oil and Lubricants Expenses	50203090 00	4,877.43	-	4,877.43	-
Other Supplies Expenses	50203990 00	143,483.10	-	143,483.10	-
Utility Expenses		461,155.38	-	461,155.38	-
Water Expenses	50204010 00	76,885.08	-	76,885.08	-
Electricity Expenses	50204020 00	384,270.30	-	384,270.30	-
Professional Services		8,000,000.00	-	8,000,000.00	-
Other Professional Services	50211990 00	8,000,000.00	-	8,000,000.00	-
Repairs & Maintenance		2,000,000.00	-	2,000,000.00	-
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	2,000,000.00	-	2,000,000.00	-
Financial Assistance/Subsidy		855,853.46	-	855,853.46	-
Subsidies - Others	50214990 00	855,853.46	-	855,853.46	-
Taxes, Insurance Premiums and Other Fees		1,500.00	-	1,500.00	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	1,500.00	-	1,500.00	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		1,493,680.21	-	1,493,680.21	-
Representation Expenses	50299030 00	887,680.21	-	887,680.21	-
Other MOOE	50299990 99	606,000.00	-	606,000.00	-
Sub-total, MOOE		15,662,440.00	-	15,662,440.00	-
Total, CRCF		15,662,440.00	-	15,662,440.00	-

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		602,600.00	85,081.00	558,387.62	44,212.38
Tra Travel Expenses-Local	50201010 00	602,600.00	85,081.00	558,387.62	44,212.38
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		2,477,000.00	-	2,477,000.00	-
Training Expenses	50202010 00	2,477,000.00	-	2,477,000.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		135,030.40	-	135,030.40	-
Office Supplies Expenses	50203010 00	88,000.00	-	88,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	24,040.40	-	24,040.40	-
Semi Expendable Furniture, Fixtures & Bo	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	22,990.00	-	22,990.00	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		61,000.00	-	59,400.00	1,600.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	61,000.00	-	59,400.00	1,600.00
Professional Services		2,922,000.00	-	2,770,895.85	151,104.15
Other Professional Services	50211990 00	2,922,000.00	-	2,770,895.85	151,104.15
General Services		600,000.00	-	600,000.00	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	600,000.00	-	600,000.00	-
Financial Assistance/Subsidy		168,803,572.50	-	168,803,572.50	-
Subsidies - Others	50214990 00	168,803,572.50	-	168,803,572.50	-
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		818,797.10	-	818,797.10	-
Advertising Expense	50299010 00	10,000.00	-	10,000.00	-
Representation Expenses	50299030 00	545,827.50	-	545,827.50	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Motor Vehicles	50299050 03	148,569.60	-	148,569.60	-
Other MOOE	50299990 99	114,400.00	-	114,400.00	-
Sub-total, MOOE		176,470,000.00	85,081.00	176,273,083.47	196,916.53
TOTAL, PS, MOOE, FE & Capital Outlay		176,470,000.00	85,081.00	176,273,083.47	196,916.53
Total, Direct Release		176,470,000.00	85,081.00	176,273,083.47	196,916.53

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contract	50101020 00	1,743,000.00	209,499.56	1,200,809.72	542,190.28
Sub-total, PS		1,743,000.00	209,499.56	1,200,809.72	542,190.28
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	3,775,150.00	-	3,775,150.00	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	1,631,659.74	-	1,631,659.74	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	1,115,340.66	-	1,115,340.66	-
Gasoline, Oil and Lubricants Expense	50203090 00	743,804.77	-	743,804.77	-
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
ICT Equipment	50203210 03	127,265.00	-	127,265.00	0.00
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	114,980.00	-	114,980.00	-
Utility Expenses					
Water Expenses	50204010 00	131,000.00	-	131,000.00	-
Electricity Expenses	50204020 00	180,000.00	-	89,551.90	90,448.10
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	219,000.00	-	223,200.00	(4,200.00)
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	13,293.00	-	13,293.00	-
Professional Services					
Other Professional Services	50211990 00	18,653,500.00	-	17,678,500.00	975,000.00
General Services					
Security Services	50212030 00	700,000.00	-	700,000.00	-
Repairs & Maintenance					
RM - Motor Vehicle	50213060 01	602,743.90	-	602,743.90	-
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	2,933,172,000.00	-	2,933,172,000.00	-
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	50215010 00	500.00	-	500.00	-
Fidelity Bond Premiums	50215020 00	553,152.19	-	553,152.19	-
Insurance Expenses	50215030 00	94,807.56	-	94,807.56	-
Labor and Wages					
	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	343,400.00	-	343,400.00	-
Representation Expenses	50299030 00	559,247.58	-	559,247.58	-
Rents - Buildings & Structures	50299050 01	675,000.00	-	675,000.00	-
Rents - Motor Vehicles	50299050 03	1,154,200.00	-	1,154,200.00	-
Other MOOE	50299990 99	13,955.60	-	13,955.60	(0.00)
Sub-total, MOOE		2,964,574,000.00	-	2,963,512,751.90	1,061,248.10
TOTAL, PS, MOOE, FE & Capital Outlay		2,966,317,000.00	209,499.56	2,964,713,561.62	1,603,438.38
Total, Direct Release		2,966,317,000.00	209,499.56	2,964,713,561.62	1,603,438.38

CENTRALLY-MANAGED FUND (SAA)

Maint. & Other Operating Expenses					
Traveling Expenses		3,450,000.00	481,013.10	2,968,175.05	481,824.95
Tra ⁿ Travel Expenses-Local	50201010 00	3,450,000.00	481,013.10	2,968,175.05	481,824.95
Supplies and Materials Expenses		671,650.00	-	671,650.00	-
Office Supplies Expenses	50203010 00	671,650.00	-	671,650.00	-
Other Maintenance and Operating Expenses		56,000.00	-	56,000.00	-
Representation Expenses	50299030 00	56,000.00	-	56,000.00	-
Sub-total, MOOE		4,177,650.00	481,013.10	3,695,825.05	481,824.95
Total, CMF		4,177,650.00	481,013.10	3,695,825.05	481,824.95

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report November		
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016					
Maint. & Other Operating Expenses					
Traveling Expenses		100,000.00	-	97,942.00	2,058.00
Tra Travel Expenses-Local	50201010 00	100,000.00		97,942.00	2,058.00
Supplies and Materials Expenses		40,000.00	-	40,000.00	-
Office Supplies Expenses	50203010 00	40,000.00		40,000.00	-
Professional Services		-	-	-	-
Other Professional Services	50211990 00	-	-	-	-
Financial Assistance/Subsidy		9,000,000.00	-	9,000,000.00	-
Subsidies - Others	50214990 00	9,000,000.00		9,000,000.00	-
Sub-total, MOOE		9,140,000.00	-	9,137,942.00	2,058.00
Total		9,140,000.00	-	9,137,942.00	2,058.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		303,251.45	-	303,251.45	-
Tra Travel Expenses-Local	50201010 00	303,251.45	-	303,251.45	-
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		663,040.00	-	663,040.00	-
Training Expenses	50202010 00	663,040.00	-	663,040.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		40,000.00	-	40,000.00	-
Office Supplies Expenses	50203010 00	40,000.00	-	40,000.00	-
Communication Expenses		46,800.00	-	46,800.00	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	46,800.00	-	46,800.00	-
Professional Services		2,539,574.08	-	2,442,074.38	97,499.70
Other Professional Services	50211990 00	2,539,574.08	-	2,442,074.38	97,499.70
Financial Assistance/Subsidy		3,325,000.00	-	3,325,000.00	-
Subsidies - Others	50214990 00	3,325,000.00	-	3,325,000.00	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		903,633.47	22,301.92	903,633.47	-
Advertising Expense	50299010 00	50,000.00	-	50,000.00	-
Representation Expenses	50299030 00	316,633.47	-	316,633.47	-
Other MOOE	50299990 99	537,000.00	22,301.92	537,000.00	-
Sub-total, MOOE		7,821,299.00	22,301.92	7,723,799.30	97,499.70
Total, COMMUNITY BASED		7,821,299.00	22,301.92	7,723,799.30	97,499.70
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		2,229,395.99	-	2,229,395.99	-
Tra Travel Expenses-Local	50201010 00	2,229,395.99	-	2,229,395.99	-
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		249,548.44	-	225,556.03	23,992.41
Training Expenses	50202010 00	249,548.44	-	225,556.03	23,992.41
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		3,822,370.49	-	3,411,316.30	411,054.19
Office Supplies Expenses	50203010 00	2,065,000.00	-	1,777,417.81	287,582.19
Gasoline, Oil and Lubricants Expenses	50203090 00	366,887.33	-	366,887.33	-
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	233,521.12	-	233,521.12	-
Semi Expendable Furniture, Fixtures & Book	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	502,002.00	-	378,530.00	123,472.00
Other Supplies Expenses	50203990 00	654,960.04	-	654,960.04	-
Utility Expenses		1,104,070.55	-	1,104,070.55	-
Water Expenses	50204010 00	43,129.38	-	43,129.38	-
Electricity Expenses	50204020 00	1,060,941.17	-	1,060,941.17	-
Communication Expenses		225,600.00	-	213,950.88	11,649.12
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	129,600.00	-	129,600.00	-
Telephone Expenses-Landline	50205020 02	24,000.00	-	24,000.00	-
Internet expenses	50205030 00	72,000.00	-	60,350.88	11,649.12
Professional Services		49,989,567.64	-	49,592,424.58	397,143.06
Other Professional Services	50211990 00	49,989,567.64	-	49,592,424.58	397,143.06
General Services		3,213,800.00	-	3,213,600.00	-
Janitorial Services	50212020 00	587,185.55	-	587,185.55	-
Security Services	50212030 00	2,626,414.45	-	2,626,414.45	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		1,000,000.00	-	1,000,000.00	-
RM - Buildings	50213040 00	1,000,000.00	-	1,000,000.00	-
RM - Motor Vehicle	50213060 01	-	-	-	-
Financial Assistance/Subsidy		1,656,794,600.00	-	1,656,794,600.00	-
Subsidies - Others	50214990 00	1,656,794,600.00	-	1,656,794,600.00	-
Taxes, Insurance Premiums and Other Fees		210,000.00	-	210,000.00	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	210,000.00	-	210,000.00	-
Other Maintenance and Operating Expenses		1,619,937.89	-	1,506,461.13	113,476.76
Representation Expenses	50299030 00	1,307,588.42	-	1,194,111.66	113,476.76
Rents - Motor Vehicles	50299050 03	303,549.47	-	303,549.47	-
Other MOOE	50299990 99	8,800.00	-	8,800.00	-
Sub-total, MOOE		1,720,458,691.00	-	1,719,501,375.46	957,315.54
Total, AICS		1,720,458,691.00	-	1,719,501,375.46	957,315.54

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
320104100002000 - Assistance to Persons with Disability & Older Persons					
Maint. & Other Operating Expenses					
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	-		-	-
Training and Scholarship Expenses		253,632.00	-	253,632.00	-
Training Expenses	50202010 00	253,632.00		253,632.00	-
Scholarship Expenses	50202020 00	-		-	-
Other Maintenance and Operating Expenses		120,000.00	-	120,000.00	-
Representation Expenses	50299030 00	120,000.00		120,000.00	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		393,632.00	-	373,632.00	20,000.00
Total		393,632.00	-	373,632.00	20,000.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		21,500.00	-	21,500.00	-
Tra ^a Travel Expenses-Local	50201010 00	21,500.00		21,500.00	-
Tra ^a Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		119,841.00	-	119,841.00	-
Training Expenses	50202010 00	119,841.00		119,841.00	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Welfare Goods Expenses	50203060 00	-		-	-
Communication Expenses		10,000.00	-	10,000.00	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,000.00		10,000.00	-
Professional Services		432,559.00	-	416,704.11	15,854.89
Other Professional Services	50211990 00	432,559.00		416,704.11	15,854.89
Financial Assistance/Subsidy		392,000.00	-	392,000.00	-
Subsidies - Others	50214990 00	392,000.00		392,000.00	-
Other Maintenance and Operating Expenses		38,100.00	-	38,100.00	-
Advertising Expense	50299010 00	13,500.00		13,500.00	-
Representation Expenses	50299030 00	24,600.00		24,600.00	-
Sub-total, MOOE		1,014,000.00	-	998,145.11	15,854.89
TOTAL, PS, MOOE, FE & Capital Outlay		1,014,000.00	-	998,145.11	15,854.89
Total, Direct Release		1,014,000.00	-	998,145.11	15,854.89

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		790,975.48	100,531.48	892,509.80	(101,534.32)
Tra Travel Expenses-Local	50201010 00	790,975.48	100,531.48	892,509.80	(101,534.32)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,248,728.00	-	4,248,728.00	-
Training Expenses	50202010 00	4,248,728.00	-	4,248,728.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		857,982.64	-	857,982.64	-
Office Supplies Expenses	50203010 00	404,912.64	-	404,912.64	-
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	-	200,000.00	-
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	50,000.00	-	50,000.00	-
ICT Equipment	50203210 03	203,070.00	-	203,070.00	-
Utility Expenses		1,003,538.41	2,608.01	1,006,146.42	(2,608.01)
Water Expenses	50204010 00	3,538.41	2,608.01	6,146.42	(2,608.01)
Electricity Expenses	50204020 00	1,000,000.00	-	1,000,000.00	-
Communication Expenses		444,400.00	-	443,659.97	740.03
Telephone Expenses-Mobile	50205020 01	394,400.00	-	394,200.00	200.00
Internet expenses	50205030 00	50,000.00	-	49,459.97	540.03
Professional Services		15,896,273.98	47,240.60	14,670,909.22	1,225,364.76
Other Professional Services	50211990 00	15,896,273.98	47,240.60	14,670,909.22	1,225,364.76
General Services		3,373,621.96	-	3,373,621.96	-
Janitorial Services	50212020 00	179,000.00	-	179,000.00	-
Security Services	50212030 00	3,194,621.96	-	3,194,621.96	-
Repairs & Maintenance		1,008,720.69	-	1,008,720.69	-
RM - Buildings	50213040 00	436,838.00	-	436,838.00	-
RM - Other Machinery and Equipment	50213050 99	17,529.00	-	17,529.00	-
RM - Motor Vehicle	50213060 01	554,353.69	-	554,353.69	-
Taxes, Insurance Premiums and Other Fees		455,959.52	-	455,959.52	-
Taxes, Duties and Licenses	50215010 00	5,000.00	-	5,000.00	-
Fidelity Bond Premiums	50215020 00	220,232.88	-	220,232.88	-
Insurance Expenses	50215030 00	230,726.64	-	230,726.64	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		862,659.32	50,000.00	912,659.32	(50,000.00)
Representation Expenses	50299030 00	758,073.32	-	758,073.32	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Other MOOE	50299990 99	104,586.00	50,000.00	154,586.00	(50,000.00)
Sub-total, MOOE		28,942,860.00	200,380.09	27,870,897.54	1,071,962.46
Total, DRRP PROPER		28,942,860.00	200,380.09	27,870,897.54	1,071,962.46

CLIMATE CHANGE**Maint. & Other Operating Expenses**

Traveling Expenses		872,300.00	158,938.28	960,193.52	(87,893.52)
Tra Travel Expenses-Local	50201010 00	872,300.00	158,938.28	960,193.52	(87,893.52)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		424,344.00	-	424,344.00	-
Training Expenses	50202010 00	424,344.00	-	424,344.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		435,000.00	6,125.00	345,828.95	89,171.05
Office Supplies Expenses	50203010 00	120,000.00	-	120,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	170,000.00	6,125.00	80,828.95	89,171.05
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	45,000.00	-	45,000.00	-
ICT Equipment	50203210 03	100,000.00	-	100,000.00	-
Utility Expenses		120,000.00	-	120,000.00	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	120,000.00	-	120,000.00	-
Communication Expenses		65,000.00	-	63,600.00	1,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	65,000.00	-	63,600.00	1,400.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Professional Services		4,413,667.80	-	3,276,868.40	1,136,799.40
Other Professional Services	50211990 00	4,413,667.80	-	3,276,868.40	1,136,799.40
General Services		720,000.00	-	720,000.00	-
Janitorial Services	50212020 00	120,000.00	-	120,000.00	-
Security Services	50212030 00	600,000.00	-	600,000.00	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		70,000.00	-	70,000.00	-
RM - Motor Vehicle	50213060 01	70,000.00	-	70,000.00	-
Financial Assistance/Subsidy		80,119,200.00	-	80,119,200.00	-
Subsidies - Others	50214990 00	80,119,200.00	-	80,119,200.00	-
Taxes, Insurance Premiums and Other Fees		60,000.00	4,571.02	78,635.55	(18,635.55)
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	60,000.00	-	60,000.00	-
Insurance Expenses	50215030 00	-	4,571.02	18,635.55	(18,635.55)
Other Maintenance and Operating Expenses		845,552.20	-	867,672.84	(22,120.64)
Advertising Expense	50299010 00	293,600.00	-	293,600.00	-
Printing & Publication Expenses	50299020 00	49,999.00	-	49,999.00	-
Representation Expenses	50299030 00	270,888.94	-	270,888.94	-
Rents - Motor Vehicles	50299050 03	57,004.91	-	79,125.55	(22,120.64)
Other MOOE	50299990 99	174,059.35	-	174,059.35	-
Sub-total, MOOE		88,145,064.00	169,634.30	87,046,343.26	1,098,720.74
Total, CLIMATE CHANGE		88,145,064.00	169,634.30	87,046,343.26	1,098,720.74

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		1,700,000.00	177,970.00	1,481,272.00	218,728.00
Tra Travel Expenses-Local	50201010 00	1,700,000.00	177,970.00	1,481,272.00	218,728.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Supplies and Materials Expenses		600,000.00	31,902.55	534,308.24	65,691.76
Gasoline, Oil and Lubricants Expens	50203090 00	600,000.00	31,902.55	534,308.24	65,691.76
Financial Assistance/Subsidy		1,000,000.00	-	-	1,000,000.00
Subsidies - Others	50214990 00	1,000,000.00	-	-	1,000,000.00
Other Maintenance and Operating Expenses		4,315,000.00	-	3,315,000.00	1,000,000.00
Transportation and Delivery Expens	50299040 00	1,000,000.00	-	-	1,000,000.00
Rents - Buildings & Structures	50299050 01	3,215,000.00	-	3,215,000.00	-
Other MOOE	50299990 99	100,000.00	-	100,000.00	-
Sub-total, MOOE		7,615,000.00	209,872.55	5,330,580.24	2,284,419.76
TOTAL, PS, MOOE, FE & Capital Outlay		7,615,000.00	209,872.55	5,330,580.24	2,284,419.76
Total, QRF		7,615,000.00	209,872.55	5,330,580.24	2,284,419.76

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		266,206.21	57,836.00	221,735.21	44,471.00
Tra Travel Expenses-Local	50201010 00	266,206.21	57,836.00	221,735.21	44,471.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		49,638.79	-	49,638.79	-
Training Expenses	50202010 00	49,638.79		49,638.79	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		15,000.00	-	15,000.00	-
Office Supplies Expenses	50203010 00	15,000.00		15,000.00	-
Other Maintenance and Operating Expenses		14,000.00	-	14,000.00	-
Representation Expenses	50299030 00	13,500.00		13,500.00	-
Other MOOE	50299990 99	500.00		500.00	-
Sub-total, MOOE		344,845.00	57,836.00	300,374.00	44,471.00
TOTAL, PS, MOOE, FE & Capital Outlay		344,845.00	57,836.00	300,374.00	44,471.00
Total, Standard Setting		344,845.00	57,836.00	300,374.00	44,471.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
350100100001000 - Provision of technical/advisory assistance and other related support services					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	38,623,000.00	3,448,726.40	39,396,952.80	(773,952.80)
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	89,695.89	702,814.76	2,415,185.24
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	182,090.91	2,067,590.91	92,409.09
Representation Allowance (RA)	50102020 00	298,500.00	37,500.00	373,500.00	(75,000.00)
Transportation Allowance (TA)	50102030 01	298,500.00	37,500.00	373,500.00	(75,000.00)
Clothing/Uniform Allowance	50102040 01	540,000.00	-	322,000.00	218,000.00
Subsistence					
Magna Carta for Public Health Workers	50102050 03	14,000.00	-	-	14,000.00
Magna Carta for Public Social Workers	50102050 04	330,000.00	-	84,475.00	245,525.00
Laundry Allowance					
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	-	2,000.00
Hazard Pay					
Magna Carta for Public Social Workers	50102110 06	2,139,804.00	242,547.74	432,008.29	1,707,795.71
Mid-year Bonus	50102990 36	3,479,796.00	-	3,479,796.00	-
Year-end Bonus	50102140 01	3,219,000.00	3,479,294.00	3,479,294.00	(260,294.00)
Cash Gift	50102150 01	450,000.00	442,000.00	442,000.00	8,000.00
Other Bonuse and Allowance					
Productivity Enhancement Incentive	50102990 12	450,000.00	-	-	450,000.00
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	159,400.00	18,200.00	196,200.00	(36,800.00)
Philhealth Contributions	50103030 01	840,000.00	87,951.91	967,681.58	(127,681.58)
Employees Compensation Insurance Premium	50103040 01	108,000.00	9,200.00	94,200.00	13,800.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Serv	50104990 10	97,000.00	-	3,705.72	93,294.28
Other Personnel Benefits	50104990 99	210,000.00	-	85,000.00	125,000.00
Sub-total, PS		56,537,000.00	8,074,706.85	52,500,719.06	4,036,280.94
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	260,482.32	-	260,482.32	-
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	240,000.00	-	240,000.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	300,000.00	-	-	300,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	50,000.00	-	31,688.25	18,311.75
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-
Office Equipment	50203210 02	30,000.00	-	-	30,000.00
Other Supplies Expenses	50203990 00	50,000.00	-	32,901.00	17,099.00
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	123,000.00	-	123,000.00	-
Telephone Expenses-Landline	50205020 02	110,000.00	-	44,564.09	65,435.91
Awards/Rewards and Prizes					
Awards/Rewards Expense	50206010 01	145,000.00	-	145,000.00	-
Extraordinary & Miscellaneous Expenses					
Professional Services	50210030 00	135,600.00	-	135,600.00	-
Other Professional Services	50211990 00	694,000.00	-	692,630.01	1,369.99
Repairs & Maintenance		114,472.76	-	114,472.76	-
RM - Buildings	50213040 00	109,757.94	-	109,757.94	-
RM - Motor Vehicle	50213060 01	4,714.82	-	4,714.82	-
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	473,000.00	-	-	473,000.00
Representation Expenses	50299030 00	646,000.00	-	646,000.00	-
Rents - Motor Vehicles	50299050 03	3,500.00	-	3,500.00	-
Rents - Living Quarters	50299050 05	-	-	-	-
Other MOOE	50299990 99	79,944.92	-	79,944.92	-
Sub-total, MOOE		3,455,000.00	-	2,549,783.35	905,216.65
TOTAL, PS, MOOE, FE & Capital Outlay		59,992,000.00	8,074,706.85	55,050,502.41	4,941,497.59
Add: Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	303,561.47	4,635,000.00	-
Total, Direct Release		64,627,000.00	8,378,268.32	59,685,502.41	4,941,497.59

CENTRALLY-MANAGED FUND (SAA)

Maint. & Other Operating Expenses

Training and Scholarship Expenses		472,510.80	-	47,260.80	425,250.00
Training Expenses	50202010 00	472,510.80		47,260.80	425,250.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		245,000.00	-	245,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	245,000.00		245,000.00	-
Semi Expendable Machinery & Equipment Exp	50203210 00	-		-	-
ICT Equipment	50203210 03	-		-	-
Awards/Rewards and Prizes		161,000.00	-	161,000.00	-
Awards/Rewards Expense	50206010 01	161,000.00		161,000.00	-
Professional Services		439,428.00	-	153,134.00	286,294.00
Other Professional Services	50211990 00	439,428.00		153,134.00	286,294.00
Other Maintenance and Operating Expenses		350,726.20	-	350,726.20	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	350,726.20		350,726.20	-
Sub-total, MOOE		1,668,665.00	-	957,121.00	711,544.00
Total, CMF		1,668,665.00	-	957,121.00	711,544.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report November		
350100100002000 - Provision of Capability Training Programs					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	59,963.00	-	59,963.00	-
		59,963.00		59,963.00	-
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	109,237.00	-	109,237.00	-
Sub-total, MOOE		169,200.00	-	169,200.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		169,200.00	-	169,200.00	-
Total, Cap. Training Programs		169,200.00	-	169,200.00	-

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
20000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	5,130,000.00	645,181.37	4,389,959.36	740,040.64
Sub-total, PS		5,130,000.00	645,181.37	4,389,959.36	740,040.64
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra ^l Travel Expenses-Local	50201010 00	322,778.25	-	322,778.25	-
Tra ^l Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		7,221.75	-	7,221.75	-
Training Expenses	50202010 00	7,221.75	-	7,221.75	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		109,468.00	-	109,468.00	-
Office Supplies Expenses	50203010 00	97,468.00	-	97,468.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00	-	12,000.00	-
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	-	71,400.00	2,600.00
Postage and Deliveries	50205010 00	12,000.00	-	12,000.00	-
Telephone Expenses-Mobile	50205020 01	35,000.00	-	32,400.00	2,600.00
Telephone Expenses-Landline	50205020 02	27,000.00	-	27,000.00	-
Other Maintenance and Operating Expenses		142,532.00	-	142,532.00	-
Representation Expenses	50299030 00	142,532.00	-	142,532.00	-
Sub-total, MOOE		710,000.00	-	707,400.00	2,600.00
TOTAL, PS, MOOE, FE & Capital Outlay		5,840,000.00	645,181.37	5,097,359.36	742,640.64
Total, Direct Release		5,840,000.00	645,181.37	5,097,359.36	742,640.64
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra ^l Travel Expenses-Local	50201010 00	158,555.00	25,327.75	59,978.38	98,576.62
Tra ^l Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Professional Services		341,247.64	-	326,247.64	15,000.00
Other Professional Services	50211990 00	341,247.64	-	326,247.64	15,000.00
Other Maintenance and Operating Expenses		263,077.36	-	263,077.36	-
Advertising Expense	50299010 00	118,445.00	-	118,445.00	-
Representation Expenses	50299030 00	93,132.36	-	93,132.36	-
Rents - Motor Vehicles	50299050 03	50,000.00	-	50,000.00	-
Other MOOE	50299990 99	1,500.00	-	1,500.00	-
Sub-total, MOOE		762,880.00	25,327.75	649,303.38	113,576.62
Total, CMF		762,880.00	25,327.75	649,303.38	113,576.62

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
31010020001000 - KALAHI-CIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		1,199,000.00	417,274.87	1,155,723.50	43,276.50
Tra Travel Expenses-Local	50201010 00	1,199,000.00	417,274.87	1,155,723.50	43,276.50
Training and Scholarship Expenses		689,300.00	-	660,419.00	28,881.00
Training Expenses	50202010 00	689,300.00	-	660,419.00	28,881.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,753,510.00	92,300.00	364,540.85	1,388,969.15
Office Supplies Expenses	50203010 00	401,100.20	-	129,831.05	271,269.15
Gasoline, Oil and Lubricants Expenses	50203090 00	29,329.80	-	29,329.80	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Office Equipment	50203210 02	161,800.00	52,300.00	62,100.00	99,700.00
ICT Equipment	50203210 03	894,380.00	-	93,380.00	801,000.00
Furniture & Fixtures	50203220 01	266,900.00	40,000.00	49,900.00	217,000.00
Communication Expenses		128,100.00	115,500.00	123,600.00	4,500.00
Telephone Expenses-Mobile	50205020 01	128,100.00	115,500.00	123,600.00	4,500.00
Professional Services		7,223,812.05	930,000.00	7,223,812.05	-
Other Professional Services	50211990 00	7,223,812.05	930,000.00	7,223,812.05	-
Financial Assistance/Subsidy		13,059,250.00	800,000.00	12,701,250.00	358,000.00
Subsidies - Others	50214990 00	13,059,250.00	800,000.00	12,701,250.00	358,000.00
Other Maintenance and Operating Expenses		810,490.00	-	71,340.00	739,150.00
Representation Expenses	50299030 00	337,490.00	-	71,340.00	266,150.00
Total,		24,913,462.05	2,355,074.87	22,300,685.40	2,612,776.65
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		420,000.00	11,729.92	420,000.00	-
Tra Travel Expenses-Local	50201010 00	420,000.00	11,729.92	420,000.00	-
Training and Scholarship Expenses		649,300.00	-	649,300.00	-
Training Expenses	50202010 00	649,300.00	-	649,300.00	-
Supplies and Materials Expenses		25,000.00	-	25,000.00	-
Office Supplies Expenses	50203010 00	25,000.00	-	25,000.00	-
Communication Expenses		59,400.00	59,400.00	59,400.00	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	59,400.00	59,400.00	59,400.00	-
Professional Services		3,981,766.00	-	3,981,766.00	-
Other Professional Services	50211990 00	3,981,766.00	-	3,981,766.00	-
Financial Assistance/Subsidy		7,500,000.00	-	7,500,000.00	-
Subsidies - Others	50214990 00	7,500,000.00	-	7,500,000.00	-
Total,		12,635,466.00	71,129.92	12,635,466.00	-
PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.					
Maint. & Other Operating Expenses					
Traveling Expenses		444,000.00	292,067.95	400,723.50	43,276.50
Tra Travel Expenses-Local	50201010 00	444,000.00	292,067.95	400,723.50	43,276.50
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		40,000.00	-	11,119.00	28,881.00
Training Expenses	50202010 00	40,000.00	-	11,119.00	28,881.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,668,510.00	92,300.00	279,540.85	1,388,969.15
Office Supplies Expenses	50203010 00	316,100.20	-	44,831.05	271,269.15
Gasoline, Oil and Lubricants Expenses	50203090 00	29,329.80	-	29,329.80	-
Office Equipment	50203210 02	161,800.00	52,300.00	62,100.00	99,700.00
ICT Equipment	50203210 03	894,380.00	-	93,380.00	801,000.00
Furniture & Fixtures	50203220 01	266,900.00	40,000.00	49,900.00	217,000.00
Utility Expenses		50,000.00	-	-	50,000.00
Water Expenses	50204010 00	50,000.00	-	-	50,000.00
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		18,000.00	5,400.00	13,500.00	4,500.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	18,000.00	5,400.00	13,500.00	4,500.00
Professional Services		912,556.18	30,000.00	912,556.18	-
Other Professional Services	50211990 00	912,556.18	30,000.00	912,556.18	-
Financial Assistance/Subsidy		1,318,000.00	800,000.00	960,000.00	358,000.00
Subsidies - Others	50214990 00	1,318,000.00	800,000.00	960,000.00	358,000.00
Other Maintenance and Operating Expenses		810,490.00	-	71,340.00	739,150.00
Advertising Expense	50299010 00	473,000.00	-	-	473,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	337,490.00	-	71,340.00	266,150.00
Total,		5,261,556.18	1,219,767.95	2,648,779.53	2,612,776.65

CASH FOR WORK FOR PERSONS WITH DISABILITIES PROGRAM

Maint. & Other Operating Expenses

Traveling Expenses		335,000.00	113,477.00	335,000.00	-
Tra Travel Expenses-Local	50201010 00	335,000.00	113,477.00	335,000.00	-
Supplies and Materials Expenses		60,000.00	-	60,000.00	-
Office Supplies Expenses	50203010 00	60,000.00	-	60,000.00	-
Communication Expenses		50,700.00	50,700.00	50,700.00	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	50,700.00	50,700.00	50,700.00	-
Professional Services		2,329,489.87	900,000.00	2,329,489.87	-
Other Professional Services	50211990 00	2,329,489.87	900,000.00	2,329,489.87	-
Financial Assistance/Subsidy		4,241,250.00	-	4,241,250.00	-
Subsidies - Others	50214990 00	4,241,250.00	-	4,241,250.00	-
Total,		7,016,439.87	1,064,177.00	7,016,439.87	-

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	60,000.00	3,290.00	42,030.00	17,970.00
Tra Travel Expenses-Foreign	50201020 00	-	3,290.00	42,030.00	17,970.00
Training and Scholarship Expenses					
Training Expenses	50202010 00	76,620.00	-	76,620.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	10,000.00	-	10,000.00	-
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,500.00	-	4,500.00	-
Professional Services					
Other Professional Services	50211990 00	301,729.47	-	286,727.47	15,002.00
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	1,320,000.00	-	1,320,000.00	-
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	206,178.53	-	206,178.53	-
Other MOOE	50299990 99	153,698.53	-	153,698.53	-
		52,480.00	-	52,480.00	-
Sub-total, MOOE		1,979,028.00	3,290.00	1,946,056.00	32,972.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,979,028.00	3,290.00	1,946,056.00	32,972.00
Total, Street Children		1,979,028.00	3,290.00	1,946,056.00	32,972.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		198,442.00	53,595.00	225,442.00	(27,000.00)
Tra Travel Expenses-Local	50201010 00	198,442.00	53,595.00	225,442.00	(27,000.00)
Training and Scholarship Expenses		220,000.00	-	220,000.00	-
Training Expenses	50202010 00	220,000.00		220,000.00	-
Communication Expenses		55,800.00	12,600.00	28,800.00	27,000.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	55,800.00	12,600.00	28,800.00	27,000.00
Telephone Expenses-Landline	50205020 02	-		-	-
Professional Services		2,560,943.00	105,000.00	2,560,943.00	-
Other Professional Services	50211990 00	2,560,943.00	105,000.00	2,560,943.00	-
Financial Assistance/Subsidy		4,800,000.00	-	4,800,000.00	-
Subsidies - Others	50214990 00	4,800,000.00		4,800,000.00	-
Sub-total, MOOE		7,835,185.00	171,195.00	7,835,185.00	-
Total, KC PAMANA		7,835,185.00	171,195.00	7,835,185.00	-

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
330100200002000 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood					
PAMANA - PSB					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		27,800.00	-	-	27,800.00
Training Expenses	50202010 00	27,800.00		-	27,800.00
Scholarship Expenses	50202020 00	-		-	-
Sub-total, MOOE		27,800.00	-	-	27,800.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
Ayuda sa Kapos ang Kita Program (AKAP)					
Maint. & Other Operating Expenses					
Traveling Expenses		2,100,000.00	480,588.39	1,604,067.64	495,932.36
Travel Expenses-Local	50201010 00	2,100,000.00	480,588.39	1,604,067.64	495,932.36
Supplies and Materials Expenses		1,662,367.74	-	1,662,367.74	-
Office Supplies Expenses	50203010 00	1,000,000.00	-	1,000,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	662,367.74	-	662,367.74	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		319,525.03	-	319,525.03	-
Water Expenses	50204010 00	309,500.00	-	309,500.00	-
Electricity Expenses	50204020 00	10,025.03	-	10,025.03	-
Professional Services		9,817,016.37	-	7,852,682.79	1,964,333.58
Other Professional Services	50211990 00	9,817,016.37	-	7,852,682.79	1,964,333.58
Repairs & Maintenance		338,000.00	-	338,000.00	-
RM - Buildings	50213040 00	38,000.00	-	38,000.00	-
RM - Motor Vehicle	50213060 01	300,000.00	-	300,000.00	-
Financial Assistance/Subsidy		1,008,100,000.00	95,000,000.00	1,003,100,000.00	5,000,000.00
Subsidies - Others	50214990 00	1,008,100,000.00	95,000,000.00	1,003,100,000.00	5,000,000.00
Taxes, Insurance Premiums and Other Fees		754,089.00	-	754,089.00	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	754,089.00	-	754,089.00	-
Other Maintenance and Operating Expenses		1,062,000.00	-	1,062,000.00	-
Representation Expenses	50299030 00	500,000.00	-	500,000.00	-
Rents - Motor Vehicles	50299050 03	562,000.00	-	562,000.00	-
Sub-total, MOOE		1,024,152,998.14	95,480,588.39	1,016,692,732.20	7,460,265.94
Total, AKAP		1,024,152,998.14	95,480,588.39	1,016,692,732.20	7,460,265.94

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Totdate	Unobligated Balance of Allotment
			This Report November		
Calamity Fund					
SARO No. BMB-B-24-0002463					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		1,646,996.72	950,000.00	1,596,996.72	50,000.00
Welfare Goods Expenses	50203060 00	1,646,996.72	950,000.00	1,596,996.72	50,000.00
Sub-total, MOOE		1,646,996.72	950,000.00	1,596,996.72	50,000.00
Total		1,646,996.72	950,000.00	1,596,996.72	50,000.00
SARO No. BMB-B-24-0004086					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		10,000,000.00	-	9,500,000.00	500,000.00
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	10,000,000.00	-	9,500,000.00	500,000.00
Sub-total, MOOE		10,000,000.00	-	9,500,000.00	500,000.00
Total		10,000,000.00	-	9,500,000.00	500,000.00
SARO No. BMB-B-24-0016665					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		68,400,000.00	-	68,400,000.00	-
Welfare Goods Expenses	50203060 00	68,400,000.00	-	68,400,000.00	-
Total		68,400,000.00	-	68,400,000.00	-
SARO No. BMB-B-24-0017142					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		15,200,000.00	15,200,000.00	15,200,000.00	-
Welfare Goods Expenses	50203060 00	15,200,000.00	15,200,000.00	15,200,000.00	-
Total		15,200,000.00	15,200,000.00	15,200,000.00	-
SARO-BMB-B-24-0011385					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		950,000.00	-	-	950,000.00
Welfare Goods Expenses	50203060 00	950,000.00	-	-	950,000.00
Total		950,000.00	-	-	950,000.00
SARO-BMB-B-24-0002463					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		4,959,000.00	4,959,000.00	4,959,000.00	-
Welfare Goods Expenses	50203060 00	4,959,000.00	4,959,000.00	4,959,000.00	-
Total		4,959,000.00	4,959,000.00	4,959,000.00	-

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT			TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
				This Report November		
1. Retirement & Life Insurance Premium						
Personal Services						
Personnel Benefit Contributions						
Life and Retirement Insurance Contributions	50103010 00	237,000.00		-	-	237,000.00
Pag-ibig Contributions	50103020 01	-		-	-	-
Philhealth Contributions	50103030 01	-		-	-	-
Employees Compensation Insurance Premiums	50103040 01	-		-	-	-
Sub-total, PS		237,000.00		-	-	237,000.00
Total, RLIP		237,000.00		-	-	237,000.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report November		
1. Miscellaneous Personnel Benefits Fund					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	2,570,000.00	168,892.00	1,680,900.86	889,099.14
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Sub-total, PS		2,570,000.00	168,892.00	1,680,900.86	889,099.14
Total, MPBF		2,570,000.00	168,892.00	1,680,900.86	889,099.14

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

**FIELD OFFICE II
As of November 30, 2024**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Totdate	Unobligated Balance of Allotment
			This Report November		
Others					
Personal Services					
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	7,967,205.62	7,967,205.62	7,967,205.62	-
Sub-total, PS		7,967,205.62	7,967,205.62	7,967,205.62	-
Maint. & Other Operating Expenses					
Traveling Expenses		820,754.78	414,700.00	498,836.00	321,918.78
Tra Travel Expenses-Local	50201010 00	820,754.78	414,700.00	498,836.00	321,918.78
Utility Expenses		95,000.00	-	-	95,000.00
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	95,000.00	-	-	95,000.00
Communication Expenses		2,700.00	-	-	2,700.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	2,700.00	-	-	2,700.00
Professional Services		623,481.03	333,888.54	333,888.54	289,592.49
Other Professional Services	50211990 00	623,481.03	333,888.54	333,888.54	289,592.49
Financial Assistance/Subsidy		761,900,000.00	388,585,892.74	532,550,000.00	229,350,000.00
Subsidies - Others	50214990 00	761,900,000.00	388,585,892.74	532,550,000.00	229,350,000.00
Other Maintenance and Operating Expenses		648,490.00	51,668.89	51,668.89	596,821.11
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	46,530.00	-	-	46,530.00
Representation Expenses	50299030 00	30,000.00	-	-	30,000.00
Rents - Motor Vehicles	50299050 03	150,000.00	51,668.89	51,668.89	98,331.11
Other MOOE	50299990 99	421,960.00	-	-	421,960.00
Sub-total, MOOE		764,090,425.81	389,386,150.17	533,434,393.43	230,656,032.38
TOTAL, PS, MOOE, FE & Capital Outlay		772,057,631.43	397,353,355.79	541,401,599.05	230,656,032.38
Total, Others		772,057,631.43	397,353,355.79	541,401,599.05	230,656,032.38
SARO-BMB-B-24-0016513					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		381,900,000.00	237,935,892.74	381,900,000.00	-
Subsidies - Others	50214990 00	381,900,000.00	237,935,892.74	381,900,000.00	-
Total		381,900,000.00	237,935,892.74	381,900,000.00	-
SARO-BMB-B-24-0016565					
Maint. & Other Operating Expenses					
Traveling Expenses		820,754.78	414,700.00	498,836.00	321,918.78
Tra Travel Expenses-Local	50201010 00	820,754.78	414,700.00	498,836.00	321,918.78
Utility Expenses		95,000.00	-	-	95,000.00
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	95,000.00	-	-	95,000.00
Communication Expenses		2,700.00	-	-	2,700.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	2,700.00	-	-	2,700.00
Professional Services		623,481.03	333,888.54	333,888.54	289,592.49
Other Professional Services	50211990 00	623,481.03	333,888.54	333,888.54	289,592.49
Other Maintenance and Operating Expenses		648,490.00	51,668.89	51,668.89	596,821.11
Printing & Publication Expenses	50299020 00	46,530.00	-	-	46,530.00
Representation Expenses	50299030 00	30,000.00	-	-	30,000.00
Rents - Motor Vehicles	50299050 03	150,000.00	51,668.89	51,668.89	98,331.11
Other MOOE	50299990 99	421,960.00	-	-	421,960.00
Sub-total, MOOE		2,190,425.81	800,257.43	884,393.43	1,306,032.38
Total		2,190,425.81	800,257.43	884,393.43	1,306,032.38

SARO-BMB-B-24-0017813					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		380,000,000.00	150,650,000.00	150,650,000.00	229,350,000.00
Subsidies - Others	50214990 00	380,000,000.00	150,650,000.00	150,650,000.00	229,350,000.00
Total		380,000,000.00	150,650,000.00	150,650,000.00	229,350,000.00
SARO-BMB-B-24-0017656					
Other Bonuse and Allowance					
Performance Based Bonus	50102990 14	7,967,205.62	7,967,205.62	7,967,205.62	-
Total		7,967,205.62	7,967,205.62	7,967,205.62	-

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		910,573.56	-	910,573.56	-
Tra ^a Travel Expenses-Local	50201010 00	910,573.56		910,573.56	-
Tra ^a Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		278,839.05	-	219,396.30	59,442.75
Training Expenses	50202010 00	278,839.05		219,396.30	59,442.75
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		106,794.08	2,444.29	109,238.37	(2,444.29)
Office Supplies Expenses	50203010 00	63,219.51		63,219.51	-
Gasoline, Oil and Lubricants Expense	50203090 00	43,574.57	2,444.29	46,018.86	(2,444.29)
Communication Expenses		61,200.00	-	61,200.00	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	61,200.00		61,200.00	-
Professional Services		3,820,709.38	-	3,791,444.83	29,264.55
Other Professional Services	50211990 00	3,820,709.38		3,791,444.83	29,264.55
Financial Assistance/Subsidy		-	-	-	-
Subsidies - Others	50214990 00	-		-	-
Other Maintenance and Operating Expenses		127,111.77	-	127,111.77	-
Rents - Motor Vehicles	50299050 03	124,177.52		124,177.52	-
Other MOOE	50299990 99	2,934.25		2,934.25	-
Sub-total, MOOE		5,305,227.84	2,444.29	5,218,964.83	86,263.01
Total, Food STAMP		5,305,227.84	2,444.29	5,218,964.83	86,263.01

Prepared by:

Reviewed by:

Noted by:



EUNICE D. VITEÑO
Financial Analyst III



IBN BEN R. DEZA
Accountant III/ Head Budget Section

LUCIA SUYU ALAN, RSW
Regional Director



CELSO L. ARO, JR.
Director III
ARD for Administration

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
320101100001000 - Provision of Services for center-based clients					
FO CONTINUING					
Capital Outlays					
Buildings & Structure Outlay					
Buildings	50604040 01	14,816,480.41	-	14,816,480.41	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay					
Other Machinery and Equipment, etc.	50604050 99	1,222,000.00	-	-	1,222,000.00
Total, FO-CONT.		16,038,480.41	-	14,816,480.41	1,222,000.00

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			November		
330100100001000 - Disaster response and rehabilitation program					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		335,840.92	-	44,640.92	291,200.00
Training Expenses	50202010 00	335,840.92		44,640.92	291,200.00
Other Maintenance and Operating Expenses		20,999.08	-	20,999.08	-
Representation Expenses	50299030 00	20,999.08		20,999.08	-
Sub-total, MOOE		356,840.00	-	65,640.00	291,200.00
TOTAL, PS, MOOE, FE & Capital Outlay		356,840.00	-	65,640.00	291,200.00
Total, CO-CONT		356,840.00	-	65,640.00	291,200.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Tra Travel Expenses-Local	50201010 00	-		-	-
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Professional Services		-	-	-	-
Other Professional Services	50211990 00	-		-	-
Other Maintenance and Operating Expenses		252,267.97	-	252,267.97	-
Representation Expenses	50299030 00	252,267.97		252,267.97	-
Sub-total, MOOE		252,267.97	-	252,267.97	-
TOTAL, PS, MOOE, FE & Capital Outlay		252,267.97	-	252,267.97	-
Total, FO-CONT.		252,267.97	-	252,267.97	-
CLIMATE CHANGE					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		137,258.00	-	137,258.00	-
Training Expenses	50202010 00	137,258.00		137,258.00	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		308,390.00	-	308,390.00	-
Office Supplies Expenses	50203010 00	302,400.00		302,400.00	-
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
ICT Equipment	50203210 03	5,990.00		5,990.00	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		313,588.19	-	313,588.19	-
Other Professional Services	50211990 00	313,588.19		313,588.19	-
General Services		261,417.57	-	261,417.57	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	261,417.57		261,417.57	-
Other Maintenance and Operating Expenses		100,300.00	-	100,300.00	-
Representation Expenses	50299030 00	98,200.00		98,200.00	-
Rents - Motor Vehicles	50299050 03	-		-	-
Other MOOE	50299990 99	2,100.00		2,100.00	-
Sub-total, MOOE		1,120,953.76	-	1,120,953.76	-
Total, FO-CONT.		1,120,953.76	-	1,120,953.76	-

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report November		
310100200001000 - KALAHI-CIDSS-KKB					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		2,535,897.69	1,297,101.64	2,535,897.69	-
Tra Travel Expenses-Local	50201010 00	2,535,897.69	1,297,101.64	2,535,897.69	-
Training and Scholarship Expenses		50,000.00	-	50,000.00	-
Training Expenses	50202010 00	50,000.00	-	50,000.00	-
Supplies and Materials Expenses		310,000.00	-	310,000.00	-
Office Supplies Expenses	50203010 00	110,000.00	-	110,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	-	200,000.00	-
Office Equipment	50203210 02	-	-	-	-
Communication Expenses		212,100.00	-	212,100.00	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	212,100.00	-	212,100.00	-
Professional Services		16,643,732.19	1,202,898.36	16,643,732.19	-
Other Professional Services	50211990 00	16,643,732.19	1,202,898.36	16,643,732.19	-
General Services		200,000.00	-	200,000.00	-
Security Services	50212030 00	200,000.00	-	200,000.00	-
Financial Assistance/Subsidy		103,917,000.00	-	103,917,000.00	-
Subsidies - Others	50214990 00	103,917,000.00	-	103,917,000.00	-
Other Maintenance and Operating Expenses		711,693.00	-	711,693.00	-
Representation Expenses	50299030 00	115,593.00	-	115,593.00	-
Rents - Motor Vehicles	50299050 03	596,100.00	-	596,100.00	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		124,580,422.88	2,500,000.00	124,580,422.88	-
Total, CO-CONT		124,580,422.88	2,500,000.00	124,580,422.88	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		20,015.00	-	20,015.00	0.00
Tra Travel Expenses-Local	50201010 00	20,015.00	-	20,015.00	0.00
Sub-total, MOOE		20,015.00	-	20,015.00	0.00
Total, FO-CONT.		20,015.00	-	20,015.00	0.00

Prepared by:


EUNICE D. VITEÑO
Financial Analyst III

Reviewed by:


IBN BEN R. DEZA
Accountant III/ Head Budget Section

Noted by:

LUCIA SUYU ALAN, RSW
Regional Director


CELSO L. ARAO, JR.
Director III
ARD for Administration

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

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report November			
Maint. & Other Operating Expenses						
Traveling Expenses		6,302,999.87	2,630,499.87	6,302,999.87	-	
Tr: Travel Expenses-Local	50201010 00	6,302,999.87	2,630,499.87	6,302,999.87	-	
Training and Scholarship Expenses		5,906,190.00	21,550.00	5,906,190.00	0.00	
Training Expenses	50202010 00	5,906,190.00	21,550.00	5,906,190.00	0.00	
Supplies and Materials Expenses		445,500.50	-	445,500.50	-	
Office Supplies Expenses	50203010 00	445,500.50	-	445,500.50	-	
Communication Expenses		447,300.00	157,200.00	447,300.00	-	
Telephone Expenses-Mobile	50205020 01	447,300.00	157,200.00	447,300.00	-	
Awards/Rewards and Prizes		81,000.00	-	81,000.00	-	
Prizes	50206020 00	81,000.00	-	81,000.00	-	
Professional Services		34,157,064.56	1,272,252.06	30,825,835.06	3,331,229.50	
Other Professional Services	50211990 00	34,157,064.56	1,272,252.06	30,825,835.06	3,331,229.50	
General Services		100,000.00	-	100,000.00	-	
Security Services	50212030 00	100,000.00	-	100,000.00	-	
Financial Assistance/Subsidy		40,826,888.96	-	40,826,888.96	0.00	
Subsidies - Others	50214990 00	40,826,888.96	-	40,826,888.96	0.00	
Other Maintenance and Operating Expenses		535,799.11	114,600.00	535,799.11	-	
Advertising Expense	50299010 00	340,000.00	-	340,000.00	-	
Printing & Publication Expenses	50299020 00	10,000.00	-	10,000.00	-	
Representation Expenses	50299030 00	114,600.00	114,600.00	114,600.00	-	
Rents - Motor Vehicles	50299050 03	71,199.11	-	71,199.11	(0.00)	
Sub-total, MOOE		88,802,743.00	4,196,101.93	85,471,513.50	3,331,229.50	
TOTAL, PS, MOOE, FE & Capital Outlay		88,802,743.00	4,196,101.93	85,471,513.50	3,331,229.50	
Total, AF-LP		88,802,743.00	4,196,101.93	85,471,513.50	3,331,229.50	

PREPARED BY:

ANA LEE B. HERRERA
FINANCIAL ANALYST III

REVIEWED BY:

IBN BEN R. DEZA
ACCOUNTANT III BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW
REGIONAL DIRECTOR

CELSO L. ARAO, JR.
Director III
ARD for Administration

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

FIELD OFFICE II

As of November 30, 2024

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

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report November			
CO CONTINUING						
02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
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	-	
Sub-total, MOOE		10,171,870.70	-	10,171,870.70	-	
TOTAL, PS, MOOE, FE & Capital Outlay		10,171,870.70	-	10,171,870.70	-	
Total, AF-GOP		10,171,870.70	-	10,171,870.70	-	
310100300003000 - AF-KALAH-CIDSS-NCDDP IBRD						
CO CONTINUING						
02105428 - AF-KC-NCDDP LP						
Maint. & Other Operating Expenses						
Traveling Expenses		340,000.00	-	340,000.00	-	
Tr. Travel Expenses-Local	50201010 00	340,000.00	-	340,000.00	-	
Communication Expenses		134,100.00	-	134,100.00	-	
Telephone Expenses-Mobile	50205020 01	134,100.00	-	134,100.00	-	
Professional Services		1,106,053.26	-	1,106,053.26	-	
Other Professional Services	50211990 00	1,106,053.26	-	1,106,053.26	-	
Sub-total, MOOE		1,580,153.26	-	1,580,153.26	-	
TOTAL, PS, MOOE, FE & Capital Outlay		1,580,153.26	-	1,580,153.26	-	
Total, AF-LP		1,580,153.26	-	1,580,153.26	-	

PREPARED BY:

ANA LEE B. HERRERA
FINANCIAL ANALYST III

REVIEWED BY:

IBN BEN R. DEZA
ACCOUNTANT III BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW
REGIONAL DIRECTOR

CELSO L. ARAO, JR.
Director III
ARD for Administration

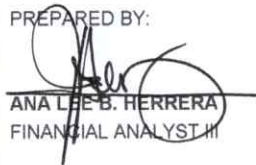
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 102
CURRENT APPROPRIATIONS**

FIELD OFFICE II

As of November 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report November			
310100300004000 - BFIRST						
Maint. & Other Operating Expenses						
Traveling Expenses		49,140.00	31,000.00	40,251.00	8,889.00	
Tr: Travel Expenses-Local	50201010 00	49,140.00	31,000.00	40,251.00	8,889.00	
Training and Scholarship Expenses		25,072.00	-	-	25,072.00	
Training Expenses	50202010 00	25,072.00	-	-	25,072.00	
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	
Sub-total, MOOE		407,383.00	31,000.00	316,829.00	90,554.00	
TOTAL, PS, MOOE, FE & Capital Outlay		407,383.00	31,000.00	316,829.00	90,554.00	
Total, BFIRST		407,383.00	31,000.00	316,829.00	90,554.00	

PREPARED BY:


ANA LEE B. HERRERA
FINANCIAL ANALYST-III

REVIEWED BY:


IBN BEN R. DEZA
ACCOUNTANT III/BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW
REGIONAL DIRECTOR


CELSO L. ARO, JR.
Director III
ARD for Administration



DSWD

PANTAWID PAMILYANG PILIPINO PROGRAM
 Status of Allotment, Obligations and Balances (SAOB)
 Field Office 02
 as of November 30, 2024



CURRENT APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	243,630,130.88	229,332,078.58	14,298,052.30
<i>IMPLEMENTATION COST:</i>			
Cost of Service	7,941,729.00	7,475,840.32	465,888.68
Training	4,891,220.00	4,891,220.00	0.00
Monitoring & Evaluation	25,511,674.10	20,471,898.86	5,039,775.24
Advocacy	1,436,930.00	1,238,570.00	198,360.00
Validation of Listahanan 3	87,000.00	87,000.00	0.00
Grants	77,853,687.00	77,853,687.00	0.00
Administrative Cost	14,665,314.90	12,063,859.24	2,601,455.66
TOTAL	376,017,685.88	353,414,154.00	22,603,531.88

CONTINUING APPROPRIATIONS:

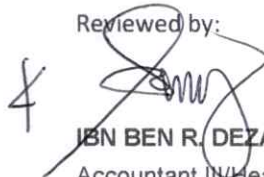
COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
<i>IMPLEMENTATION COST:</i>			
Cost of Service	15,752,497.37	15,752,497.37	0.00
Training	0.00	0.00	0.00
Monitoring & Evaluation	0.00	0.00	0.00
Advocacy	0.00	0.00	0.00
Validation of Listahanan 3	943,129.00	943,129.00	0.00
Administrative Cost	5,039,697.72	5,039,697.72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

GRAND TOTAL	397,753,009.97	375,149,478.09	22,603,531.88
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Prepared by:


EUNICE D. VITEÑO
 Financial Analyst III

Reviewed by:


IBN BEN R. DEZA
 Accountant III/Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW
 Regional Director


CELSO L. ARAO, JR.
 Director III
 ARD for Administration

**DSWD**

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

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES****Pantawid Pamilyang Pilipino Program**

as of November 30, 2024

(In Pesos)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ADJUSTED ALLOTMENT	OBLIGATION		UNOBLIGATED BALANCE	% OF UTILIZATION
		NOV	TO DATE		
PANTAWID CURRENT APPROPRIATIONS - SUMMARY		11			
01 - Personnel Services	243,630,130.88	40,439,440.98	229,332,078.58	14,298,052.30	94.13%
50101020 00-Salaries and Wages - Casual/Contractual	243,630,130.88	40,439,440.98	229,332,078.58	14,298,052.30	94.13%
02 - Maintenance and Other Operating Expenses	132,387,555.00	264,927.69	124,082,075.42	8,305,479.58	93.73%
50201010 00-Travel Expenses-Local	21,522,410.10	139,536.74	16,248,213.63	5,274,196.47	75.49%
50202010 00-Training Expenses	4,911,920.00	0.00	4,911,920.00	0.00	100.00%
50203010 00-Office Supplies Expenses	4,293,100.00	0.00	4,293,100.00	0.00	100.00%
50203090 00-Gasoline, Oil and Lubricants Expenses	258,508.90	0.00	258,508.90	0.00	100.00%
50203210 02-Semi Expendable Office Equipment	50,000.00	0.00	50,000.00	0.00	100.00%
50203220 01-Semi Expendable Furniture & Fixtures	73,250.00	0.00	73,250.00	0.00	100.00%
50203990 00-Other Supplies Expenses	344,700.00	0.00	211,640.00	133,060.00	61.40%
50204010 00-Water Expenses	100,000.00	1,181.04	68,379.66	31,620.34	68.38%
50204020 00-Electricity Expenses	1,500,000.00	25,985.07	1,021,680.21	478,319.79	68.11%
50205020 01-Telephone Expenses-Mobile	4,798,800.00	0.00	3,288,600.00	1,510,200.00	68.53%
50205020 02-Telephone Expenses-Landline	150,000.00	13,844.84	53,366.09	96,633.91	35.58%
50205030 00-Internet expenses	150,000.00	0.00	130,051.31	19,948.69	86.70%
50206020 00-Prizes	278,000.00	65,000.00	282,000.00	-4,000.00	101.44%
50211990 00-Other Professional Services	7,941,729.00	0.00	7,475,840.32	465,888.68	94.13%
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	0.00	21,135.00	8,865.00	70.45%
50213070 00-RM - Furniture & Fixtures	30,000.00	0.00	0.00	30,000.00	0.00%
50213210 02-RM - Semi Expendable Office Equipment	30,000.00	0.00	2,380.00	27,620.00	7.93%
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	0.00	77,853,687.00	0.00	100.00%
50215020 00-Fidelity Bond Premiums	7,500.00	0.00	7,500.00	0.00	100.00%
50215030 00-Insurance Expenses	200,000.00	1,880.00	196,648.54	3,351.46	98.32%
50299010 00-Advertising Expense	459,500.00	0.00	379,245.00	80,255.00	82.53%
50299020 00-Printing & Publication Expenses	18,750.00	0.00	18,750.00	0.00	100.00%
50299030 00-Representation Expenses	5,348,700.00	0.00	5,348,700.00	0.00	100.00%
50299050 01-Rents - Buildings & Structures	396,000.00	0.00	396,000.00	0.00	100.00%
50299050 03-Rents - Motor Vehicles	245,000.00	17,500.00	125,479.76	119,520.24	51.22%
50299990 99-Other MOOE	190,000.00	0.00	190,000.00	0.00	100.00%
TOTAL PANTAWID (CURRENT)	376,017,685.88	40,704,368.67	353,414,154.00	22,603,531.88	93.99%
PANTAWID CO CONTINUING APPROPRIATIONS - SUMMARY					
02 - Maintenance and Other Operating Expenses	16,695,626.37	0.00	16,695,626.37	0.00	100.00%
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%
TOTAL PANTAWID (CO CONTINUING)	16,695,626.37	0.00	16,695,626.37	0.00	100.00%
PANTAWID FO CONTINUING APPROPRIATIONS - SUMMARY					
02 - Maintenance and Other Operating Expenses	5,039,697.72	0.00	5,039,697.72	0.00	100.00%
50203210 03-Semi Expendable ICT Equipment	5,039,697.72	0.00	5,039,697.72	0.00	100.00%
TOTAL PANTAWID (FO CONTINUING)	5,039,697.72	0.00	5,039,697.72	0.00	100.00%
Total Personnel Services	243,630,130.88	40,439,440.98	229,332,078.58	14,298,052.30	94.13%
Total Maintenance and Other Operating Expenses	154,122,879.09	264,927.69	145,817,399.51	8,305,479.58	94.61%
Total Financial Expenses	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00%
GRAND TOTAL	397,753,009.97	40,704,368.67	375,149,478.09	22,603,531.88	94.32%

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

Prepared by:

Eunice D. Viteño
EUNICE D. VITEÑO
 Financial Analyst III

Reviewed by:

IBN Ben R. Deza
IBN BEN R. DEZA
 Accountant III/Head, Budget Section

Noted by:

LUCIA SUYU-ALAN, RSW
 Regional Director

Celso L. Arao, Jr.
CELSO L. ARAO, JR.
 Director III
 ARD for Administration



DSWD
Cagayan Valley Region (II)
Pantawid Pamilyang Pilipino Program



STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
as of November 30, 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
					NOV	TO DATE			
PANTAWID CURRENT APPROPRIATIONS - DETAILED									
01 - Personnel Services			243,630,130.88	188,892,637.60	40,439,440.93	228,332,078.53	14,298,052.30	94.43%	
310100100001000(PANTAWID)-2024-II-4	50101020 00-Salaries and Wages -	1/22/2024	208,389,000.00	188,892,637.60	19,496,362.37	208,388,999.97	0.03	100.00%	Payment of Salaries and Wages and
310100100001000(PANTAWID)-2024-II-20	50101020 00-Salaries and Wages -	9/25/2024	35,241,130.88	-	20,943,078.61	20,943,078.61	14,298,052.27	59.43%	Other Benefits and Compensations
02 - Maintenance and Other Operating Expenses			132,387,555.00	123,817,147.73	284,927.69	124,082,076.42	8,305,479.58	93.73%	
Administrative Cost			14,656,314.90	11,881,431.55	182,427.69	12,063,859.24	2,601,465.65	82.26%	
310100100001000(PANTAWID)-2023-II-4	50201010 00-Travel Expenses-Local	1/24/2024	571,556.00	239,182.79	139,536.74	378,719.53	192,836.47	66.26%	
310100100001000(PANTAWID)-2023-II-4	50203010 00-Office Supplies Expenses		4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50203090 00-Gasoline, Oil and Lubricants Expenses		251,508.90	251,508.90	0.00	251,508.90	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50203220 01-Semi Expendable Furniture & Fixtures		73,250.00	73,250.00	0.00	73,250.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50203210 02-Semi Expendable Office Equipment		50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50203990 00-Other Supplies Expenses		100,000.00	13,940.00	0.00	13,940.00	86,060.00	13.94%	
310100100001000(PANTAWID)-2023-II-4	50204010 00-Water Expenses		100,000.00	67,198.62	1,181.04	68,379.66	31,620.34	68.38%	
310100100001000(PANTAWID)-2023-II-4	50204020 00-Electricity Expenses		1,500,000.00	995,695.14	25,985.07	1,021,680.21	478,319.79	68.11%	
310100100001000(PANTAWID)-2023-II-4	50205020 01-Telephone Expenses-Mobile		4,798,800.00	3,288,600.00	0.00	3,288,600.00	1,510,200.00	68.53%	
310100100001000(PANTAWID)-2023-II-4	50205020 02-Telephone Expenses-Landline		150,000.00	39,521.25	13,844.84	53,366.09	96,633.91	35.58%	
310100100001000(PANTAWID)-2023-II-4	50205030 00-Internet expenses		150,000.00	130,051.31	0.00	130,051.31	19,948.69	86.70%	
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	21,135.00	0.00	21,135.00	8,865.00	70.45%	
310100100001000(PANTAWID)-2023-II-4	50213070 00-RM - Furniture & Fixtures		30,000.00	-	0.00	0.00	30,000.00	0.00%	
310100100001000(PANTAWID)-2023-II-4	50213210 02-RM - Semi Expendable Office Equipment		30,000.00	2,380.00	0.00	2,380.00	27,620.00	7.93%	
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		200,000.00	194,768.54	1,880.00	196,648.54	3,351.46	98.32%	

Implementing Operating Cost requirements of Pantawid Pamilya for CY 2024

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				0.00	800,000.00	0.00			100.00%	
310100100001000(PANTAWID)-2023-II-4	50299050	01-Rents - Buildings & Structures				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				0.00	14,000.00	36,000.00			28.00%	
310100100001000(PANTAWID)-2023-II-4	50299890	99-Other MOOE				100,000.00				0.00	100,000.00	0.00			100.00%	
310100100001000(PANTAWID)-2023-II-4	50202010	00-Training Expenses				20,700.00				0.00	20,700.00	0.00			100.00%	
Advocacy																
310100100001000(PANTAWID)-2023-II-4	50201010	00-Travel Expenses-Local		1/24/2024	1,436,930.00	1,473,570.00	65,000.00	1,238,570.00	198,360.00	86.20%						
310100100001000(PANTAWID)-2023-II-4	50203990	00-Other Supplies Expenses			86,280.00	4,920.00	0.00	4,920.00	81,360.00	5.70%						
310100100001000(PANTAWID)-2023-II-4	50206020	00-Pizes			200,200.00	153,200.00	0.00	153,200.00	47,000.00	76.52%						
310100100001000(PANTAWID)-2023-II-4	50299010	00-Advertising Expense			278,000.00	217,000.00	65,000.00	282,000.00	4,000.00	101.44%						
310100100001000(PANTAWID)-2023-II-4	50299020	00-Printing & Publication Expenses			272,000.00	270,000.00	0.00	270,000.00	2,000.00	99.26%						
310100100001000(PANTAWID)-2023-II-4	50299030	00-Representation Expenses			461,700.00	461,700.00	0.00	461,700.00	0.00	100.00%						
310100100001000(PANTAWID)-2023-II-4	50299050	03-Rents - Motor Vehicles			80,000.00	8,000.00	0.00	8,000.00	72,000.00	10.00%						
310100100001000(PANTAWID)-2023-II-4	50299990	99-Other MOOE			40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%						
Cost of Service																
310100100001000(PANTAWID)-2023-II-4	50211990	00-Other Professional Services		1/24/2024	7,941,729.00	7,475,840.32	0.00	7,475,840.32	465,888.68	94.13%						
Monitoring and Evaluation																
310100100001000(PANTAWID)-2023-II-4	50201010	00-Travel Expenses-Local		1/24/2024	25,511,674.10	20,454,398.86	47,500.00	20,471,898.86	5,039,775.24	80.25%						
310100100001000(PANTAWID)-2023-II-4	50203010	00-Office Supplies Expenses			16,016,324.10	15,799,574.10	0.00	15,799,574.10	216,750.00	98.65%						
310100100001000(PANTAWID)-2023-II-4	50203990	00-Other Supplies Expenses			293,100.00	293,100.00	0.00	293,100.00	0.00	100.00%						
310100100001000(PANTAWID)-2023-II-4	50203990	00-Other Supplies Expenses			44,500.00	44,500.00	0.00	44,500.00	0.00	100.00%						
310100100001000(PANTAWID)-2023-II-4	50299030	00-Representation Expenses			4,087,000.00	4,087,000.00	0.00	4,087,000.00	0.00	100.00%						
310100100001000(PANTAWID)-2023-II-4	50299050	03-Rents - Motor Vehicles			100,000.00	70,979.76	17,500.00	88,479.76	11,520.24	88.48%						
310100100001000(PANTAWID)-2023-II-4	50299010	00-Advertising Expense			137,500.00	109,245.00	0.00	109,245.00	28,255.00	79.45%						
310100100001000(PANTAWID)-2023-II-4	50299890	99-Other MOOE			50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%						
310100100001000(PANTAWID)-2023-II-4	50201010	00-Travel Expenses-Local		5/6/2024	-215,750.00		0.00	0.00	-215,750.00	0.00%						
310100100001000(PANTAWID)-2024-II-65	50201010	00-Travel Expenses-Local		11/6/2024	5,000,000.00		0.00	0.00	5,000,000.00							
Training																
310100100001000(PANTAWID)-2023-II-4	50202010	00-Training Expenses		1/24/2024	4,891,220.00	4,891,220.00	0.00	4,891,220.00	0.00	100.00%						
310100100001000(PANTAWID)-2024-II-22	50202010	00-Training Expenses		5/6/2024	4,898,420.00	4,891,220.00	0.00	4,891,220.00	7,200.00	99.85%						
310100100001000(PANTAWID)-2024-II-22	50202010	00-Training Expenses		5/6/2024	-7,200.00		0.00	0.00	-7,200.00	0.00%						
Grants																
310100100001000(PANTAWID)-2023-II-4	50211490	00-Subsidies - Others		1/24/2024	77,853,687.00	77,853,687.00	0.00	77,853,687.00	0.00	100.00%						

Implementing Operating Cost requirements of Pantawid Pamilya for CY 2024

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Validation Listahanan 3				87,000.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00	100.00%	
310100100001000(PANTAWID)-2023-II-4	50201010 00-Travel Expenses-Local		65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	100.00%		
310100100001000(PANTAWID)-2023-II-4	50299050 03-Rents - Motor Vehicles		15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	100.00%		
310100100001000(PANTAWID)-2023-II-4	50203090 00-Gasoline, Oil and Lubricants Expenses		7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	100.00%		
TOTAL PANTAWID (CURRENT)			376,017,656.88	312,709,785.33	40,704,368.67	353,414,154.00	22,603,531.88			93.99%		
PANTAWID CO CONTINUING APPROPRIATIONS - DETAILED												
02 - Maintenance and Other Operating Expenses												
Cost of Service			16,695,626.37	16,695,626.37	0.00	16,695,626.37	0.00	16,695,626.37	0.00	100.00%		
310100100001000(PANTAWID)-2024-II-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	15,752,497.37	0.00	100.00%	Payment of Cost of Service of Municipal/ City Links	
310100100001000(PANTAWID)-2024-II-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	3,625,281.00	0.00	100.00%		
310100100001000(PANTAWID)-2024-II-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	1,251,373.37	0.00	100.00%		
Validation Listahanan 3			943,129.00	943,129.00	0.00	943,129.00	0.00	943,129.00	0.00	100.00%		
310100100001000(PANTAWID)-2024-II-20	50201010 00-Travel Expenses-Local	1/24/2024	454,979.67	454,979.67	0.00	454,979.67	0.00	454,979.67	0.00	100.00%		
310100100001000(PANTAWID)-2024-II-20	50202010 00-Training Expenses		92,990.00	92,990.00	0.00	92,990.00	0.00	92,990.00	0.00	100.00%	For the 2nd round of Special Assessment of Pantawid Pamilya beneficiaries	
310100100001000(PANTAWID)-2024-II-20	50216010 00-Labor and Wages		195,159.33	195,159.33	0.00	195,159.33	0.00	195,159.33	0.00	100.00%		
310100100001000(PANTAWID)-2024-II-20	50299050 03-Rents - Motor Vehicles		200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.00%		
TOTAL PANTAWID (CO CONTINUING)			16,695,626.37	16,695,626.37	0.00	16,695,626.37	0.00			100.00%		
PANTAWID FO CONTINUING APPROPRIATIONS - DETAILED												
02 - Maintenance and Other Operating Expenses												
Administrative Cost			5,039,697.72	5,039,697.72	0.00	5,039,697.72	0.00	5,039,697.72	0.00	100.00%		
310100100001000(PANTAWID)-2023-II-486	50203210 03-Semi Expendable ICT		1,853,540.00	1,853,540.00	0.00	1,853,540.00	0.00	1,853,540.00	0.00	100.00%	Purchase of Semi-expendable ICT Equipment	
310100100001000(PANTAWID)-2023-II-554	50203210 03-Semi Expendable ICT		2,986,870.00	2,986,870.00	0.00	2,986,870.00	0.00	2,986,870.00	0.00	100.00%		
310100100001000(PANTAWID)-2023-II-22	50203210 03-Semi Expendable ICT		199,287.72	199,287.72	0.00	199,287.72	0.00	199,287.72	0.00	100.00%		
TOTAL PANTAWID (FO CONTINUING)			5,039,697.72	5,039,697.72	0.00	5,039,697.72	0.00			100.00%		
Total Personnel Services			243,630,130.88	188,892,637.60	40,439,440.98	229,332,078.58	14,298,052.30			94.13%		
Total Maintenance and Other Operating			154,122,879.09	145,552,471.82	264,927.69	145,817,399.51	8,306,479.58			94.61%		
Total Financial Expenses			0.00	0.00	0.00	0.00	0.00			0.00%		
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00			0.00%		
GRAND TOTAL			397,753,009.97	334,445,109.42	40,704,368.67	375,149,479.09	22,603,531.88			94.32%		

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

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