

DRN: II-FO-FMD-BS-F-SAOB-24-10-66793-C

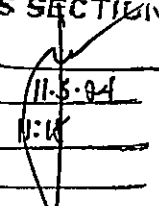
MEMORANDUM

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

FROM : THE REGIONAL DIRECTOR

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

DATE : 31 OCTOBER 2024

DSWD-FO 02
RECORDS SECTION
REC'D BY: 
DATE: 11-5-24
TIME: 11:14
NUM.

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

1. Current Appropriation (FC 01);
2. Continuing Appropriation (FC 01);
3. AF-KC-NCDDP Current 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 October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
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	162,399.03	1,973,535.56	360,464.45
Water Expenses	50204010 00	234,000.00		234,000.00	-
Electricity Expenses	50204020 00	2,100,000.00	162,399.03	1,739,535.56	360,464.45
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	162,399.03	6,219,535.56	360,464.45
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	162,399.03	6,219,535.56	360,464.45
Total, Direct Release		6,580,000.00	162,399.03	6,219,535.56	360,464.45
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	326,130.00	6,196.58	198,345.12	127,784.88
Sub-total, PS		326,130.00	6,196.58	198,345.12	127,784.88
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	6,196.58	1,147,410.14	158,880.11
Total, CMF		1,306,290.25	6,196.58	1,147,410.14	158,880.11

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Travelling Expenses		193,200.00	22,493.20	171,425.20	21,774.80
Tra Travel Expenses-Local	50201010 00	193,200.00	22,493.20	171,425.20	21,774.80
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		200,000.00	-	200,000.00	-
Training Expenses	50202010 00	200,000.00	-	200,000.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,953,000.00	-	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		11,448,565.33	23,850.64	10,247,199.01	1,199,366.32
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	11,448,565.33	23,850.64	10,247,199.01	1,199,366.32
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 89	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		27,039,266.68	46,343.84	24,467,069.31	2,572,197.37
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		30,039,266.68	46,343.84	27,467,069.31	2,572,197.37
Total		30,039,266.68	46,343.84	27,467,069.31	2,572,197.37

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report October		
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		223,225.00		173,318.00	49,907.00
Tra Travel Expenses-Local	50201010 00	223,225.00	29,243.00	173,318.00	49,907.00
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	5,400.00	21,600.00	
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	21,600.00	5,400.00	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	34,643.00	1,488,000.87	94,424.13
TOTAL, PS, MOOE, FE & Capital Outlay		1,582,425.00	34,643.00	1,488,000.87	94,424.13
Total		1,582,425.00	34,643.00	1,488,000.87	94,424.13

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

FIELD OFFICE II

As of October 31, 2024

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

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program					
Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Travelling Expenses		150,000.00	13,950.00	153,405.90	(3,405.90)
Travel Expenses-Local	50201010 00	150,000.00	13,950.00	153,405.90	(3,405.90)
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	12,600.00	59,895.00	14,505.00
Telephone Expenses-Mobile	50205020 01	50,400.00	12,600.00	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	26,550.00	3,140,686.55	84,778.73
Total		3,225,465.28	26,550.00	3,140,686.55	84,778.73

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
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	20,479,589.25	188,892,637.60	54,737,493.28
Sub-total, PS		243,630,130.88	20,479,589.25	188,892,637.60	54,737,493.28
Maint. & Other Operating Expenses					
Traveling Expenses		16,522,410.10	61,434.00	16,108,676.89	413,733.21
Tra Travel Expenses-Local	50201010 00	16,522,410.10	61,434.00	16,108,676.89	413,733.21
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	60,000.00		60,000.00	
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	34,700.63	1,062,893.76	537,106.24
Water Expenses	50204010 00	100,000.00	4,212.43	67,198.62	32,801.38
Electricity Expenses	50204020 00	1,500,000.00	30,488.20	995,695.14	504,304.86
Communication Expenses		5,098,800.00	14,820.67	3,458,172.58	1,640,627.44
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	2,231.96	39,521.25	110,478.75
Internet expenses	50205030 00	150,000.00	12,588.71	130,051.31	19,948.69
Cable, Satellite, Telegraph and Radio Exp	50205040 00	-		-	
Awards/Rewards and Prizes		278,000.00		217,000.00	61,000.00
Prizes	50206020 00	278,000.00		217,000.00	61,000.00
Survey Expenses	50207010 00	-		-	
Extraordinary & Miscellaneous Expenses	50210030 00	-		-	
		7,941,729.00		7,475,840.32	465,888.68
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	860,000.00		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 & Equi	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	11,934.94	202,288.54	5,231.46
Fidelity Bond Premiums	50215020 00	7,500.00		7,500.00	
Insurance Expenses	50215030 00	200,000.00	11,934.94	194,788.54	5,231.46
Other Maintenance and Operating Expenses		6,657,950.00	8,000.00	6,440,674.78	217,275.24
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		6,348,700.00	
Rents - Buildings & Structures	50299050 01	396,000.00		396,000.00	
Rents - Motor Vehicles	50299050 03	245,000.00	8,000.00	107,979.78	137,020.24
Other MOOE	50299990 99	190,000.00		190,000.00	
Sub-total, MOOE		127,387,655.00	130,890.24	123,817,147.73	3,670,407.27
TOTAL, PS, MOOE, FE & Capital Outlay		371,017,685.88	20,610,479.49	312,709,785.33	58,307,900.55

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	901,887.10	9,442,517.02	3,998,482.98
Sub-total, PS		13,441,000.00	901,887.10	9,442,517.02	3,998,482.98
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	4,272,715.81	1,123,318.88	3,681,067.66	591,648.15
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					
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					
Water Expenses	50204010 00	180,000.00		180,000.00	-
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
Communication Expenses					
Telephone Expenses-Mobile	50205020 01	357,400.00		357,400.00	-
Professional Services					
Other Professional Services	50211990 00	16,683,976.00		16,683,976.00	-
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	33,861,000.00		33,861,000.00	-
Taxes, Insurance Premiums and Other Fees					
Fidelity Bond Premiums	50215020 00	170,000.00		170,000.00	-
Insurance Expenses	50215030 00	120,000.00		120,000.00	-
		50,000.00		50,000.00	-
Labor and Wages					
	50216010 00	-		-	-
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	622,508.86		622,508.86	-
Rents - Buildings & Structures	50299050 01	352,000.00		352,000.00	-
Rents - Motor Vehicles	50299050 03	-		-	-
Other MOOE	50299990 99	255,508.86		255,508.86	-
		15,000.00		15,000.00	-
Sub-total, MOOE		59,264,376.00	1,123,318.88	58,672,727.85	591,648.15
Total, DR-SLP-REGULAR		72,705,376.00	2,025,205.98	68,115,244.87	4,590,131.13
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses					
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					
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	-	-	1,894,397.46
Tra Travel Expenses-Local	50201010 00	1,894,397.46			1,894,397.46
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	104,250.00	296,450.00	22,950.00
Telephone Expenses-Mobile	50205020 01	319,400.00	104,250.00	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		-	-	-	-
Fidelity Bond Premiums	50215020 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	104,250.00	90,540,123.23	2,490,532.77
Total, CMF-SLP-REGULAR		93,030,656.00	104,250.00	90,540,123.23	2,490,532.77

SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	57,570.00	297,514.00	2,486.00
Tra Travel Expenses-Local	50201010 00	300,000.00	57,570.00	297,514.00	2,486.00
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	12,600.00	21,600.00	-
Telephone Expenses-Mobile	50205020 01	21,600.00	12,600.00	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	70,170.00	6,749,240.60	63,063.40
Total, CMF-SLP-ZERO HUNGER		6,812,304.00	70,170.00	6,749,240.60	63,063.40

SLP - EO 70

Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	129,775.00	596,905.00	3,095.00
Travel Expenses-Local	50201010 00	600,000.00	129,775.00	596,905.00	3,095.00
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	25,200.00	43,200.00	-
Telephone Expenses-Mobile	50205020 01	43,200.00	25,200.00	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	154,975.00	7,786,823.22	227,344.78
Total, CMF-SLP- EO 70		8,014,168.00	154,975.00	7,786,823.22	227,344.78
SLP - REFERRAL					
Maint. & Other Operating Expenses					
Traveling Expenses		1,140,234.68	95,925.00	210,080.00	930,154.68
Travel Expenses-Local	50201010 00	1,140,234.68	95,925.00	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	219,000.00	9,000.00
Telephone Expenses-Mobile	50205020 01	228,000.00	219,000.00	219,000.00	9,000.00
Professional Services		14,605,220.00	-	9,524,076.21	5,081,143.79
Other Professional Services	50211990 00	14,605,220.00	-	9,524,076.21	5,081,143.79
Financial Assistance/Subsidy		95,985,000.00	-	83,880,000.00	12,105,000.00
Subsidies - Others	50214990 00	95,985,000.00	-	83,880,000.00	12,105,000.00
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		-	-	-	-
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		114,498,344.00	314,925.00	96,349,795.53	18,148,548.47

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
32010110001000 - Provision of Services for center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,253,656.00	141,587.31	1,424,411.08	1,829,244.92
Salaries and Wages - Casual/Contractual	50101020 00	17,823,287.57	1,248,600.84	13,379,603.26	4,443,684.31
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,000.00	60,300.00	83,700.00
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	2,075.00	6,000.00	(2,075.00)
Hazard Pay					
Magna Carta for Public Social Workers	50102110 06	1,342,712.43	48,946.24	1,391,658.67	(48,946.24)
Mid-year Bonus	50102990 36	278,419.00	-	278,419.00	-
Year-end Bonus	50102140 01	272,000.00	-	-	272,000.00
Cash Gift	50102150 01	30,000.00	-	-	30,000.00
Other Bonuse and Allowance					
Productivity Enhancement Incentive	50102990 12	30,000.00	-	-	30,000.00
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	7,000.00	600.00	5,700.00	1,300.00
Philhealth Contributions	50103030 01	73,000.00	3,618.98	36,189.84	36,810.16
Employees Compensation Insurance Premiums	50103040 01	7,000.00	300.00	2,500.00	4,500.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Service	50104990 10	8,000.00	-	-	8,000.00
Sub-total, PS		23,309,000.00	1,451,708.37	16,595,281.85	6,713,718.15
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	318,586.66	-	318,586.66	-
Tra 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 Expenses	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, Fixtur	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	1,451,708.37	38,510,281.85	6,713,718.15
Add: Life and Retirement Insurance Cont.	50103010	00	629,000.00	23,533.32	157,110.00	471,890.00
Total, Direct Release			45,853,000.00	1,475,241.69	38,667,391.85	7,185,608.15
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, PS, MOOE, FE & Capital Outlay			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 October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		602,600.00	71,011.33	473,306.62	129,293.38
Tra Travel Expenses-Local	50201010 00	602,600.00	71,011.33	473,306.62	129,293.38
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	15,300.00	69,400.00	1,600.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	61,000.00	15,300.00	69,400.00	1,600.00
Professional Services		2,922,000.00	-	2,770,895.85	151,104.15
Other Professional Services	50211090 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	86,311.33	176,188,002.47	281,997.53
TOTAL, PS, MOOE, FE & Capital Outlay		176,470,000.00	86,311.33	176,188,002.47	281,997.53
Total, Direct Release		176,470,000.00	86,311.33	176,188,002.47	281,997.53

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED			Unobligated Balance of Allotment
			This Report October			
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	164,561.84	991,310.16		751,689.84
Sub-total, PS		1,743,000.00	164,561.84	991,310.16		751,689.84
Maint. & Other Operating Expenses						
Travelling Expenses		3,775,150.00	-	3,775,150.00		-
Travel Expenses-Local	50201010 00	3,775,150.00		3,775,150.00		-
Training and Scholarship Expenses		1,631,659.74	-	1,631,659.74		-
Training Expenses	50202010 00	1,631,659.74		1,631,659.74		-
Supplies and Materials Expenses		2,101,390.43	-	2,101,390.43		0.00
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		311,000.00	-	220,551.90		90,448.10
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		232,293.00	115,800.00	236,493.00		(4,200.00)
Postage and Deliveries	50205010 00	-		-		-
Telephone Expenses-Mobile	50205020 01	219,000.00	115,800.00	223,200.00		(4,200.00)
Telephone Expenses-Landline	50205020 02	-		-		-
Internet expenses	50205030 00	13,293.00		13,293.00		-
Professional Services		18,653,500.00	-	17,678,500.00		975,000.00
Other Professional Services	50211990 00	18,653,500.00		17,678,500.00		975,000.00
General Services		700,000.00	-	700,000.00		-
Security Services	50212030 00	700,000.00		700,000.00		-
Repairs & Maintenance		602,743.90	-	602,743.90		-
RM - Motor Vehicle	50213060 01	602,743.90		602,743.90		-
Financial Assistance/Subsidy		2,933,172,000.00	-	2,933,172,000.00		-
Subsidies - Others	50214990 00	2,933,172,000.00		2,933,172,000.00		-
Taxes, Insurance Premiums and Other Fees		648,459.75	-	648,459.75		-
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		2,745,803.18	-	2,745,803.18		(0.00)
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	115,800.00	2,963,512,751.90		1,061,248.10
TOTAL, PS, MOOE, FE & Capital Outlay		2,966,317,000.00	280,361.84	2,964,504,062.06		1,812,937.94
Total, Direct Release		2,966,317,000.00	280,361.84	2,964,504,062.06		1,812,937.94

CENTRALLY-MANAGED FUND (SAA)

Maint. & Other Operating Expenses

Traveling Expenses		3,450,000.00	426,929.00	2,487,161.95	962,838.05
Tra Travel Expenses-Local	50201010 00	3,450,000.00	426,929.00	2,487,161.95	962,838.05
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	426,929.00	3,214,811.95	962,838.05
Total, CMF		4,177,650.00	426,929.00	3,214,811.95	962,838.05

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
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 October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
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	9,000.00	46,800.00	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephona Expenses-Mobile	50205020 01	46,800.00	9,000.00	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	-	881,331.55	22,301.92
Advertising Expense	50299010 00	50,000.00	-	50,000.00	-
Representation Expenses	50299030 00	316,633.47	-	316,633.47	-
Other MOOE	50299990 99	837,000.00	-	514,698.08	22,301.92
Sub-total, MOOE		7,821,299.00	9,000.00	7,701,497.38	119,801.62
Total, COMMUNITY BASED		7,821,299.00	9,000.00	7,701,497.38	119,801.62
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	368,887.33	-	368,887.33	-
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	(6,233.03)	213,950.88	11,649.12
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	129,800.00	4,300.00	129,600.00	-
Telephone Expenses-Landline	50205020 02	24,000.00	-	24,000.00	-
Internet expenses	50205030 00	72,000.00	(10,533.03)	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		3,213,600.00	-	3,213,600.00	-
Janitorial Services	50212020 00	687,185.55	-	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	3,220,267.35	1,656,794,600.00	-
Subsidies - Others	50214990 00	1,656,794,600.00	3,220,267.35	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	-	1,194,111.68	113,476.76
Rentals - 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	3,214,034.32	1,719,501,375.46	957,315.64
Total, AICS		1,720,458,691.00	3,214,034.32	1,719,501,375.46	957,315.64

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
320104100002000 - Assistance to Persons with Disability & Older Persons					
Maint. & Other Operating Expenses					
Travelling 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

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Travelling Expenses		21,500.00	-	21,500.00	-
Tra Travel Expenses-Local	50201010 00	21,500.00		21,500.00	-
Tra 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	1,900.00	10,000.00	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,000.00	1,900.00	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	1,900.00	998,145.11	15,854.89
TOTAL, PS, MOOE, FE & Capital Outlay		1,014,000.00	1,900.00	998,145.11	15,854.89
Total, Direct Release		1,014,000.00	1,900.00	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 October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Travelling Expenses		790,975.48	149,731.38	791,978.32	(1,002.84)
Tra Travel Expenses-Local	50201010 00	790,975.48	149,731.38	791,978.32	(1,002.84)
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	1,676.04	1,003,538.41	-
Water Expenses	50204010 00	3,538.41		3,538.41	-
Electricity Expenses	50204020 00	1,000,000.00	1,676.04	1,000,000.00	-
Communication Expenses		444,400.00	155,521.94	443,659.97	740.03
Telephone Expenses-Mobile	50205020 01	394,400.00	149,800.00	394,200.00	200.00
Internet expenses	50205030 00	50,000.00	5,721.94	49,459.97	540.03
Professional Services		15,896,273.98	32,368.56	14,623,668.62	1,272,605.36
Other Professional Services	50211990 00	15,896,273.98	32,368.56	14,623,668.62	1,272,605.36
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	-	862,659.32	-
Representation Expenses	50299030 00	758,073.32		758,073.32	-
Rents - Motor Vehicles	50299050 03	-		-	-
Other MOOE	50299990 99	104,586.00		104,586.00	-
Sub-total, MOOE		28,942,860.00	339,297.92	27,670,517.45	1,272,342.55
Total, DRRP PROPER		28,942,860.00	339,297.92	27,670,517.45	1,272,342.55

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

Travelling Expenses		872,300.00	110,220.00	801,255.24	71,044.76
Tra Travel Expenses-Local	50201010 00	872,300.00	110,220.00	801,255.24	71,044.76
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	2,908.43	339,703.95	95,296.05
Office Supplies Expenses	50203010 00	120,000.00	-	120,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	170,000.00	2,908.43	74,703.95	95,296.05
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	16,200.00	63,600.00	1,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	65,000.00	16,200.00	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	14,064.53	74,064.53	(14,064.53)
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	60,000.00	-	60,000.00	-
Insurance Expenses	50215030 00	-	14,064.53	14,064.53	(14,064.53)
Other Maintenance and Operating Expenses		845,552.20	22,120.64	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	22,120.64	79,125.55	(22,120.64)
Other MOOE	50299990 99	174,059.35	-	174,059.35	-
Sub-total, MOOE		88,145,064.00	165,513.60	86,876,708.96	1,268,355.04
Total, CLIMATE CHANGE		88,145,064.00	165,513.60	86,876,708.96	1,268,355.04

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		1,700,000.00	160,460.00	1,303,302.00	396,698.00
Tra Travel Expenses-Local	50201010 00	1,700,000.00	160,460.00	1,303,302.00	396,698.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Supplies and Materials Expenses		600,000.00	115,768.78	502,405.69	97,594.31
Gasoline, Oil and Lubricants Expense	50203090 00	600,000.00	115,768.78	502,405.69	97,594.31
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 Expenses	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	276,228.78	5,120,707.69	2,494,292.31
TOTAL, PS, MOOE, FE & Capital Outlay		7,615,000.00	276,228.78	5,120,707.69	2,494,292.31
Total, QRF		7,615,000.00	276,228.78	5,120,707.69	2,494,292.31

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		266,206.21	3,173.00	163,899.21	102,307.00
Tra Travel Expenses-Local	50201010 00	266,206.21	3,173.00	163,899.21	102,307.00
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	3,173.00	242,538.00	102,307.00
TOTAL, PS, MOOE, FE & Capital Outlay		344,845.00	3,173.00	242,538.00	102,307.00
Total, Standard Setting		344,845.00	3,173.00	242,538.00	102,307.00

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
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	3,711,646.98	35,948,226.40	2,674,773.60
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	49,805.13	613,118.87	2,504,881.13
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	186,000.00	1,885,500.00	274,500.00
Representation Allowance (RA)	50102020 00	298,500.00	37,500.00	338,000.00	(37,500.00)
Transportation Allowance (TA)	50102030 01	298,500.00	37,500.00	338,000.00	(37,500.00)
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	41,075.00	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	-	189,460.55	1,950,343.45
Mid-year Bonus	50102990 36	3,479,796.00	-	3,479,796.00	-
Year-end Bonus	50102140 01	3,219,000.00	-	-	3,219,000.00
Cash Gift	50102150 01	450,000.00	-	-	450,000.00
Other Bonuse and Allowance					
Productivity Enhancement Incentive	50102990 12	450,000.00	-	-	450,000.00
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	159,400.00	18,600.00	178,000.00	(18,600.00)
Philhealth Contributions	50103030 01	840,000.00	89,073.06	879,729.67	(39,729.67)
Employees Compensation Insurance Premium	50103040 01	108,000.00	9,300.00	85,000.00	23,000.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Serv	50104990 10	97,000.00	424.56	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	4,180,924.73	44,426,012.21	12,110,987.79
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	17,700.00	123,000.00	-
Telephone Expenses-Landline	50205020 02	110,000.00	-	44,564.09	65,435.91
Awards/Rewards and Prizes					
Awards/Rewards Expense	50208010 01	145,000.00	-	145,000.00	-
Extraordinary & Miscellaneous Expenses					
Extraordinary & Miscellaneous Expenses	50210030 00	135,600.00	-	135,600.00	-
Professional Services					
Other Professional Services	50211990 00	694,000.00	-	692,630.01	1,369.99
Repairs & Maintenance					
RM - Buildings	50213040 00	109,767.94	-	109,767.94	-
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	17,700.00	2,549,783.35	905,216.65
TOTAL, PS, MOOE, FE & Capital Outlay					
		59,992,000.00	4,198,624.73	46,975,795.56	13,016,204.44
Add:	Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	589,360.41	4,331,438.53
Total, Direct Release		64,627,000.00	4,787,985.14	51,307,234.09	13,319,765.91

CENTRALLY-MANAGED FUND (SAA)

Maint. & Other Operating Expenses

Training and Scholarship Expenses		47,260.80	-	47,260.80	-
Training Expenses	50202010 00	47,260.80		47,260.80	-
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		1,243,415.00	-	957,121.00	286,294.00
Total, CMF		1,243,415.00	-	957,121.00	286,294.00

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
350100100002000 - Provision of Capability Training Programs					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		59,963.00	-	59,963.00	-
Training Expenses	50202010 00	59,963.00		59,963.00	-
Other Maintenance and Operating Expenses		109,237.00	-	109,237.00	-
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
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 FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report October	TOTAL	Unobligated Balance of Allotment
				OBLIGATIONS INCURRED	
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages		-		-	-
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	5,130,000.00	345,418.00	3,744,777.99	1,385,222.01
Sub-total, PS		5,130,000.00	345,418.00	3,744,777.99	1,385,222.01
Maint. & Other Operating Expenses					
Traveling Expenses		322,778.25	-	322,778.25	-
Tra' Travel Expenses-Local	50201010 00	322,778.25		322,778.25	-
Tra' 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	8,100.00	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	8,100.00	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	8,100.00	707,400.00	2,600.00
TOTAL, PS, MOOE, FE & Capital Outlay		5,840,000.00	353,518.00	4,452,177.99	1,387,822.01
Total, Direct Release		5,840,000.00	353,518.00	4,452,177.99	1,387,822.01
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Travelling Expenses		58,555.00	34,650.63	34,650.63	23,904.37
Tra' Travel Expenses-Local	50201010 00	58,555.00	34,650.63	34,650.63	23,904.37
Tra' 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		662,880.00	34,650.63	623,975.63	38,904.37
Total, CMF		662,880.00	34,650.63	623,975.63	38,904.37

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

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
310100200001000 - KALAHICIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		1,115,000.00	202,559.00	738,448.63	376,551.37
Tra Travel Expenses-Local	50201010 00	1,115,000.00	202,559.00	738,448.63	376,551.37
Training and Scholarship Expenses		669,300.00	6,119.00	660,419.00	8,881.00
Training Expenses	50202010 00	669,300.00	6,119.00	660,419.00	8,881.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,038,510.00	33,730.85	272,240.85	766,269.15
Office Supplies Expenses	50203010 00	241,100.20	33,730.85	129,831.05	111,269.15
Gasoline, Oil and Lubricants Expenses	50203090 00	29,329.80	-	29,329.80	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Office Equipment	50203210 02	89,800.00	-	9,800.00	80,000.00
ICT Equipment	50203210 03	628,380.00	-	93,380.00	535,000.00
Furniture & Fixtures	50203220 01	49,900.00	-	9,900.00	40,000.00
Communication Expenses		128,100.00	-	8,100.00	120,000.00
Telephone Expenses-Mobile	50205020 01	128,100.00	-	8,100.00	120,000.00
Professional Services		7,223,812.05	-	6,293,812.05	930,000.00
Other Professional Services	50211990 00	7,223,812.05	-	6,293,812.05	930,000.00
Financial Assistance/Subsidy		14,601,250.00	80,000.00	11,901,250.00	2,700,000.00
Subsidies - Others	50214990 00	14,601,250.00	80,000.00	11,901,250.00	2,700,000.00
Other Maintenance and Operating Expenses		137,490.00	18,850.00	71,340.00	66,150.00
Representation Expenses	50299030 00	137,490.00	18,850.00	71,340.00	66,150.00
Total,		24,913,462.05	341,258.85	19,945,610.53	4,967,851.52
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		420,000.00	900.00	408,270.08	11,729.92
Tra Travel Expenses-Local	50201010 00	420,000.00	900.00	408,270.08	11,729.92
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
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	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	900.00	12,564,336.08	71,129.92
PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.					
Maint. & Other Operating Expenses					
Traveling Expenses		360,000.00	15,136.00	108,655.55	251,344.45
Tra Travel Expenses-Local	50201010 00	360,000.00	15,136.00	108,655.55	251,344.45
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		20,000.00	6,119.00	11,119.00	8,881.00
Training Expenses	50202010 00	20,000.00	6,119.00	11,119.00	8,881.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		853,510.00	33,730.85	187,240.85	766,269.15
Office Supplies Expenses	50203010 00	166,100.20	33,730.85	44,831.05	111,269.15
Gasoline, Oil and Lubricants Expenses	50203090 00	29,329.80	-	29,329.80	-
Office Equipment	50203210 02	89,800.00	-	9,800.00	80,000.00
ICT Equipment	50203210 03	628,380.00	-	93,380.00	535,000.00
Furniture & Fixtures	50203220 01	49,900.00	-	9,900.00	40,000.00
Communication Expenses		18,000.00	-	8,100.00	9,900.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	18,000.00	-	8,100.00	9,900.00
Professional Services		912,556.18	-	882,556.18	30,000.00
Other Professional Services	50211990 00	912,556.18	-	882,556.18	30,000.00
Financial Assistance/Subsidy		2,860,000.00	80,000.00	160,000.00	2,700,000.00
Subsidies - Others	50214990 00	2,860,000.00	80,000.00	160,000.00	2,700,000.00
Other Maintenance and Operating Expenses		137,490.00	18,850.00	71,340.00	66,150.00
Representation Expenses	50299030 00	137,490.00	18,850.00	71,340.00	66,150.00
Total,		6,261,556.18	163,936.85	1,429,011.68	3,832,544.60

CASH FOR WORK FOR PERSONS WITH DISABILITIES PROGRAM					
Maint. & Other Operating Expenses					
Traveling Expenses		335,000.00	186,523.00	221,523.00	113,477.00
Tra Travel Expenses-Local	50201010 00	335,000.00	186,523.00	221,523.00	113,477.00
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
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	50,700.00	-	-	50,700.00
Professional Services		2,329,489.87	-	1,429,489.87	900,000.00
Other Professional Services	50211990 00	2,329,489.87	-	1,429,489.87	900,000.00
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	186,523.00	6,952,262.87	1,064,177.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	9,820.00	38,740.00	21,260.00
Tra' Travel Expenses-Local	50201010 00	60,000.00	9,820.00	38,740.00	21,260.00
Tra' Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		78,620.00	-	78,620.00	-
Training Expenses	50202010 00	78,620.00	-	78,620.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		10,000.00	-	10,000.00	-
Office Supplies Expenses	50203010 00	10,000.00	-	10,000.00	-
Communication Expenses		4,500.00	-	4,500.00	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,500.00	-	4,500.00	-
Professional Services		301,729.47	-	286,727.47	15,002.00
Other Professional Services	50211990 00	301,729.47	-	286,727.47	15,002.00
Financial Assistance/Subsidy		1,320,000.00	-	1,320,000.00	-
Subsidies - Others	50214990 00	1,320,000.00	-	1,320,000.00	-
Other Maintenance and Operating Expenses		206,178.53	-	206,178.53	-
Representation Expenses	50299030 00	153,698.53	-	153,698.53	-
Other MOOE	50299990 99	52,480.00	-	52,480.00	-
Sub-total, MOOE		1,979,028.00	9,820.00	1,942,766.00	36,262.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,979,028.00	9,820.00	1,942,766.00	36,262.00
Total, Street Children		1,979,028.00	9,820.00	1,942,766.00	36,262.00

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report October		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		198,442.00	30,195.00	171,847.00	26,595.00
Travel Expenses-Local	50201010 00	198,442.00	30,195.00	171,847.00	26,595.00
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	-	16,200.00	39,600.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	55,800.00	-	16,200.00	39,600.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Professional Services		2,560,943.00	-	2,455,943.00	105,000.00
Other Professional Services	50211990 00	2,560,943.00	-	2,455,943.00	105,000.00
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	30,195.00	7,663,990.00	171,195.00
Total, KC PAMANA		7,835,185.00	30,195.00	7,663,990.00	171,195.00

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

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

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
Ayuda sa Kapos ang Kita Program (AKAP)					
Maint. & Other Operating Expenses					
Travelling Expenses		2,100,000.00	462,637.00	1,123,479.25	976,520.75
Tra Travel Expenses-Local	50201010 00	2,100,000.00	462,637.00	1,123,479.25	976,520.75
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		11,905,658.23	-	7,852,682.79	4,052,975.44
Other Professional Services	50211990 00	11,905,658.23	-	7,852,682.79	4,052,975.44
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		908,100,000.00	189,293,634.95	908,100,000.00	-
Subsidies - Others	50214990 00	908,100,000.00	189,293,634.95	908,100,000.00	-
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		926,241,640.00	189,756,271.95	921,212,143.81	5,029,496.19
Total, AKAP		926,241,640.00	189,756,271.95	921,212,143.81	5,029,496.19

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Totdate	Unobligated Balance of Allotment
			This Report October		
Calamity Fund					
SARO No. BMB-B-24-0002463					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		1,646,996.72	-	646,996.72	1,000,000.00
Welfare Goods Expenses	50203060 00	1,646,996.72		646,996.72	1,000,000.00
Sub-total, MOOE		1,646,996.72	-	646,996.72	1,000,000.00
Total		1,646,996.72	-	646,996.72	1,000,000.00
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	68,400,000.00	-
Welfare Goods Expenses	50203060 00	68,400,000.00	68,400,000.00	68,400,000.00	-
Total		68,400,000.00	68,400,000.00	68,400,000.00	-

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report October		
1. Miscellaneous Personnel Benefits Fund					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	2,570,000.00	171,264.00	1,512,008.86	1,057,991.14
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Sub-total, PS		2,570,000.00	171,264.00	1,512,008.86	1,057,991.14
Total, MPBF		2,570,000.00	171,264.00	1,512,008.86	1,057,991.14

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

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

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Todate	Unobligated Balance of Allotment
			This Report October		
Others					
Maint. & Other Operating Expenses					
Traveling Expenses		820,754.78	84,136.00	84,136.00	736,618.78
Travel Expenses-Local	50201010 00	820,754.78	84,136.00	84,136.00	736,618.78
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	-	-	623,481.03
Other Professional Services	50211990 00	623,481.03	-	-	623,481.03
Financial Assistance/Subsidy		181,900,000.00	143,964,107.26	143,964,107.26	37,935,892.74
Subsidies - Others	50214990 00	181,900,000.00	143,964,107.26	143,964,107.26	37,935,892.74
Other Maintenance and Operating Expenses		648,490.00	-	-	648,490.00
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	-	-	150,000.00
Other MOOE	50299990 99	421,960.00	-	-	421,960.00
Sub-total, MOOE		184,090,425.81	144,048,243.26	144,048,243.26	40,042,182.55
TOTAL, PS, MOOE, FE & Capital Outlay		184,090,425.81	144,048,243.26	144,048,243.26	40,042,182.55
Total, Others		184,090,425.81	144,048,243.26	144,048,243.26	40,042,182.55
SARO-BMB-B-24-0016513					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		181,900,000.00	143,964,107.26	143,964,107.26	37,935,892.74
Subsidies - Others	50214990 00	181,900,000.00	143,964,107.26	143,964,107.26	37,935,892.74
Total		181,900,000.00	143,964,107.26	143,964,107.26	37,935,892.74
SARO-BMB-B-24-0016565					
Maint. & Other Operating Expenses					
Traveling Expenses		820,754.78	84,136.00	84,136.00	736,618.78
Travel Expenses-Local	50201010 00	820,754.78	84,136.00	84,136.00	736,618.78
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	-	-	623,481.03
Other Professional Services	50211990 00	623,481.03	-	-	623,481.03
Other Maintenance and Operating Expenses		648,490.00	-	-	648,490.00
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	-	-	150,000.00
Other MOOE	50299990 99	421,960.00	-	-	421,960.00
Sub-total, MOOE		2,190,425.81	84,136.00	84,136.00	2,106,289.81
Total		2,190,425.81	84,136.00	84,136.00	2,106,289.81

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

FIELD OFFICE II


As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report October		
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		910,573.56	-	910,573.56	-
Tra Travel Expenses-Local	50201010 00	910,573.56		910,573.56	-
Tra 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	-	106,794.08	-
Office Supplies Expenses	50203010 00	63,219.51		63,219.51	-
Gasoline, Oil and Lubricants Expense	50203090 00	43,574.57		43,574.57	-
Communication Expenses		61,200.00	15,300.00	61,200.00	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	61,200.00	15,300.00	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	15,300.00	5,216,520.54	88,707.30
Total, Food STAMP		5,305,227.84	15,300.00	5,216,520.54	88,707.30

Prepared by:

Reviewed by:

Noted by:


EUNICE D. VITEÑO
Financial Analyst III


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


CELSO L. ARAQ, JR.
Director IIA
AKD for Administration

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

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			October		
310100200001000 - KALAHI-CIDSS-KKB					
CO CONTINUING					
Maint. & Other Operating Expenses					
Travelling Expenses		1,238,796.05	-	1,238,796.05	-
Tra Travel Expenses-Local	50201010 00	1,238,796.05		1,238,796.05	-
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		15,440,833.83	-	15,440,833.83	-
Other Professional Services	50218900 00	15,440,833.83		15,440,833.83	-
General Services		200,000.00	-	200,000.00	-
Security Services	50212030 00	200,000.00		200,000.00	-
Financial Assistance/Subsidy		106,417,000.00	(2,500,000.00)	103,917,000.00	2,500,000.00
Subsidies - Others	50214990 00	106,417,000.00	(2,500,000.00)	103,917,000.00	2,500,000.00
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)	122,080,422.88	2,500,000.00
Total, CO-CONT		124,580,422.88	(2,500,000.00)	122,080,422.88	2,500,000.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Travelling 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:

ANA LEE B. HERRERA
FINANCIAL ANALYST III

Reviewed by:

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

Noted by:

LUCIA SUYU ALAN, RSW
Regional Director

CELSO F. 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 October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report October			
310100300003000 - AF-KALAH-CIDSS-NCDDP						
Maint. & Other Operating Expenses						
Travelling Expenses		3,672,500.00	-	3,672,500.00	-	
Travel Expenses-Local	50201010 00	3,672,500.00	-	3,672,500.00	-	
Training and Scholarship Expenses		6,608,860.00	95,051.64	5,884,640.00	724,220.00	
Training Expenses	50202010 00	6,608,860.00	95,051.64	5,884,640.00	724,220.00	
Supplies and Materials Expenses		534,460.00	5,501.86	445,500.50	88,959.50	
Office Supplies Expenses	50203010 00	483,400.00	5,501.86	445,500.50	37,899.50	
Gasoline, Oil and Lubricants Expenses	50203090 00	51,060.00	-	-	51,060.00	
Communication Expenses		447,300.00	-	290,100.00	157,200.00	
Telephone Expenses-Mobile	50205020 01	447,300.00	-	290,100.00	157,200.00	
Awards/Rewards and Prizes		81,000.00	-	81,000.00	-	
Prizes	50206020 00	81,000.00	-	81,000.00	-	
Professional Services		35,457,064.56	1,410,000.00	29,553,583.00	5,903,481.56	
Other Professional Services	50211990 00	35,457,064.56	1,410,000.00	29,553,583.00	5,903,481.56	
General Services		100,000.00	-	100,000.00	-	
Security Services	50212030 00	100,000.00	-	100,000.00	-	
Financial Assistance/Subsidy		41,251,558.44	(424,669.48)	40,826,888.96	424,669.48	
Subsidies - Others	50214990 00	41,251,558.44	(424,669.48)	40,826,888.96	424,669.48	
Other Maintenance and Operating Expenses		650,000.00	-	421,199.11	228,800.89	
Advertising Expense	50299010 00	340,000.00	-	340,000.00	-	
Printing & Publication Expenses	50299020 00	10,000.00	-	10,000.00	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	71,199.11	228,800.89	
Sub-total, MOOE		88,802,743.00	1,085,884.02	81,275,411.57	7,527,331.43	
TOTAL, PS, MOOE, FE & Capital Outlay		88,802,743.00	1,085,884.02	81,275,411.57	7,527,331.43	
Total, AF-LP		88,802,743.00	1,085,884.02	81,275,411.57	7,527,331.43	

PREPARED BY:

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REVIEWED BY:

SONNY CUTHBERT T. ARICHETA
AO IV/ BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW
REGIONAL DIRECTOR

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

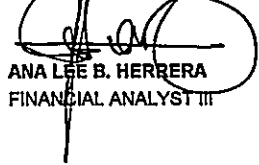
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 102
CURRENT APPROPRIATIONS

FIELD OFFICE II

As of October 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report October			
310100300004000 - BFIRST Maint. & Other Operating Expenses						
Travelling Expenses		49,140.00	-	9,251.00	39,889.00	
Tr Travel Expenses-Local	50201010 00	49,140.00	-	9,251.00	39,889.00	
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	1,800.00	3,600.00	-	
Telephone Expenses-Mobile	50205020 01	3,600.00	1,800.00	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	-	285,829.00	121,554.00	
TOTAL, PS, MOOE, FE & Capital Outlay		407,383.00	-	285,829.00	121,554.00	
Total, BFIRST		407,383.00	-	285,829.00	121,554.00	

PREPARED BY:



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