

DRN: FO II-F-SAOB-24-10-59985-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 : **01 OCTOBER 2024**

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

1. Current Appropriation (FC 01);
2. Continuing Appropriation (FC 01);
3. AF-KC-NCDDP Current Appropriation (FC 02);
4. BFIRST;
5. Pantawid Familyang Pilipino Program (Current and Continuing Appropriation);
and
6. Detail of Unobligated MOOE as of Sept 30, 2024.

For information and reference.


LUCIA SUYU-ALAN, RSW

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		463,000.00	177,345.30	607,699.21	(144,699.21)
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	132,168.10	345,699.21	(182,699.21)
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	18,000.00	-	-	18,000.00
Other Supplies Expenses	50203990 00	262,000.00	45,177.20	262,000.00	-
Utility Expenses		2,334,000.00	17,044.39	1,811,136.53	522,863.47
Water Expenses	50204010 00	234,000.00	6,479.44	234,000.00	-
Electricity Expenses	50204020 00	2,100,000.00	10,564.95	1,577,136.53	522,863.47
Communication Expenses		375,803.21	57,000.00	222,534.00	153,269.21
Postage and Deliveries	50205010 00	247,803.21	57,000.00	94,534.00	153,269.21
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	(17,520.54)	511,024.20	-
RM - Buildings	50213040 00	311,024.20	(2,060.00)	311,024.20	-
RM - Motor Vehicle	50213060 01	200,000.00	(15,460.54)	200,000.00	-
Taxes, Insurance Premiums and Other Fees		21,172.59	(7,238.40)	29,742.59	(8,570.00)
Taxes, Duties and Licenses	50215010 00	-	8,570.00	8,570.00	(8,570.00)
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	21,172.59	(15,808.40)	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	226,630.75	6,057,136.53	522,863.47
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	226,630.75	6,057,136.53	522,863.47
Total, Direct Release		6,580,000.00	226,630.75	6,057,136.53	522,863.47
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
SALARIES AND WAGES					
SALARIES AND WAGES - CASUAL/CONTRACTUAL					
SALARIES AND WAGES					
SALARIES AND WAGES - CASUAL/CONTRACTUAL	50101020 00	326,130.00	142.96	192,148.54	133,981.46
Sub-total, PS		326,130.00	142.96	192,148.54	133,981.46
Maint. & Other Operating Expenses					
TRAVELLING EXPENSES					
TRAVEL EXPENSES-LOCAL					
TRAVEL EXPENSES-FOREIGN					
TRAVELLING EXPENSES					
TRAVEL EXPENSES-LOCAL	50201010 00	95,950.00	39,536.00	93,736.00	2,214.00
TRAVEL EXPENSES-FOREIGN	50201020 00	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES					
TRAINING EXPENSES					
SCHOLARSHIP EXPENSES					
TRAINING EXPENSES	50202010 00	89,940.00	36,399.28	77,317.78	12,622.22
SCHOLARSHIP EXPENSES	50202020 00	29,940.00	36,399.28	17,317.78	12,622.22
SUPPLIES AND MATERIALS EXPENSES					
GASOLINE, OIL AND LUBRICANTS EXPENSES					
GASOLINE, OIL AND LUBRICANTS EXPENSES	50203090 00	-	12,622.22	12,622.22	(12,622.22)
PROFESSIONAL SERVICES					
OTHER PROFESSIONAL SERVICES					
OTHER PROFESSIONAL SERVICES	50211990 00	454,428.00	425,546.77	425,546.77	28,881.23
OTHER MAINTENANCE AND OPERATING EXPENSES					
REPRESENTATION EXPENSES					
OTHER MOOE					
REPRESENTATION EXPENSES	50299030 00	339,842.25	44,542.25	339,842.25	-
OTHER MOOE	50299990 99	74,800.00	44,542.25	119,142.25	(44,342.25)
		265,042.25	-	220,700.00	44,342.25
Sub-total, MOOE		980,160.25	558,648.52	949,065.02	31,095.23
TOTAL, PS, MOOE, FE & Capital Outlay		1,306,290.25	558,789.48	1,141,213.56	165,078.69

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Travelling Expenses		150,000.00	5,450.00	148,932.00	1,068.00
Tra Travel Expenses-Local	50201010 00	150,000.00	5,450.00	148,932.00	1,068.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		200,000.00	101,056.50	200,000.00	-
Training Expenses	50202010 00	200,000.00	101,056.50	200,000.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,603,000.00	370,480.00	1,953,000.00	(350,000.00)
Office Supplies Expenses	50203010 00	100,000.00	-	100,000.00	-
Semi Expendable Machinery & Equipment Ex	50203210 00	-	-	-	-
ICT Equipment	50203210 03	1,163,000.00	369,050.00	1,513,000.00	(350,000.00)
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	340,000.00	1,430.00	340,000.00	-
Communication Expenses		11,489,765.33	68,052.37	10,223,348.37	1,266,416.96
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	43,200.00	-	-	43,200.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	11,446,565.33	68,052.37	10,223,348.37	1,223,216.96
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-	-	-	-
Professional Services		8,421,501.35	690,537.63	7,070,445.10	1,351,056.25
Other Professional Services	50211890 00	8,421,501.35	690,537.63	7,070,445.10	1,351,056.25
General Services		-	-	392,233.88	(392,233.88)
Janitorial Services	50212020 00	-	-	80,051.32	(80,051.32)
Security Services	50212030 00	-	-	312,182.54	(312,182.54)
Repairs & Maintenance		1,800,000.00	479,622.79	1,757,766.14	42,233.86
RM - Other Structures	50213040 99	500,000.00	124,590.85	500,000.00	-
RM - ICT Equipment	50213050 03	800,000.00	289,066.00	1,150,000.00	(350,000.00)
RM - Other Machinery and Equipment	50213050 99	500,000.00	65,966.14	107,766.14	392,233.86
Other Maintenance and Operating Expenses		3,375,000.00	2,235,820.04	2,675,000.00	700,000.00
Representation Expenses	50299030 00	100,000.00	100,000.00	100,000.00	-
Subscription Expenses	50299070 00	3,275,000.00	2,135,820.04	2,575,000.00	700,000.00
Sub-total, MOOE		27,039,266.68	3,951,019.33	24,420,725.47	2,618,541.21
Capital Outlays					
Machinery & Equipment Outlay		3,000,000.00	2,352,560.00	3,000,000.00	-
Info. and Communication Technology Eqpt.	50604050 03	3,000,000.00	2,352,560.00	3,000,000.00	-
Sub-total, Capital Outlay		3,000,000.00	2,352,560.00	3,000,000.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		30,039,266.68	6,303,579.33	27,420,725.47	2,618,541.21
Total		30,039,266.68	6,303,579.33	27,420,725.47	2,618,541.21

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report September		
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		223,225.00	8,645.00	144,075.00	79,150.00
Tra: Travel Expenses-Local	50201010 00	223,225.00	8,645.00	144,075.00	79,150.00
Tra: Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		600,930.00	37,105.00	600,930.00	-
Training Expenses	50202010 00	600,930.00	37,105.00	600,930.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		32,862.00	8,072.00	32,862.00	-
Office Supplies Expenses	50203010 00	23,972.00	8,072.00	23,972.00	-
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00 50203220 01	- 9,790.00	-	- 9,790.00	- -
Communication Expenses		21,600.00	-	16,200.00	5,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	21,600.00	-	16,200.00	5,400.00
Professional Services		454,428.00	(1,664.50)	409,910.87	44,517.13
Other Professional Services	50211990 00	454,428.00	(1,664.50)	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	52,157.50	1,453,357.87	129,067.13
TOTAL, PS, MOOE, FE & Capital Outlay		1,582,425.00	52,157.50	1,453,357.87	129,067.13
Total		1,582,425.00	52,157.50	1,453,357.87	129,067.13

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report September		
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 September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program					
Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Travelling Expenses		150,000.00	47,970.00	139,455.90	10,544.10
Tra Travel Expenses-Local	50201010 00	150,000.00	47,970.00	139,455.90	10,544.10
Training and Scholarship Expenses		497,883.43	63,000.00	485,896.28	11,987.15
Training Expenses	50202010 00	497,883.43	63,000.00	485,896.28	11,987.15
Supplies and Materials Expenses		28,946.60	-	40,445.23	(11,498.63)
Office Supplies Expenses	50203010 00	28,946.60	-	28,946.60	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	11,498.63	(11,498.63)
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	-	47,295.00	27,105.00
Telephone Expenses-Mobile	50205020 01	50,400.00	-	37,800.00	12,600.00
Internet expenses	50205030 00	24,000.00	-	9,495.00	14,505.00
Professional Services		2,186,975.28	(1,230.03)	2,099,784.17	87,191.11
Other Professional Services	50211990 00	2,186,975.28	(1,230.03)	2,099,784.17	87,191.11
General Services		60,000.00	-	60,000.00	-
Janitorial Services	50212020 00	60,000.00	-	60,000.00	-
Other Maintenance and Operating Expenses		137,259.97	-	151,259.97	(14,000.00)
Representation Expenses	50299030 00	86,024.00	-	86,024.00	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Motor Vehicles	50299050 03	51,235.97	-	65,235.97	(14,000.00)
Sub-total, MOOE		3,225,465.28	109,739.97	3,114,136.55	111,328.73
Total		3,225,465.28	109,739.97	3,114,136.55	111,328.73

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
310100100001000 - Pantawld Pamliya 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	20,296,273.00	168,413,048.35	75,217,082.53
Sub-total, PS		243,630,130.88	20,296,273.00	168,413,048.35	75,217,082.53
Maint. & Other Operating Expenses					
Traveling Expenses		13,184,169.00	6,925,648.60	16,047,242.89	(2,863,073.89)
Tra Travel Expenses-Local	50201010 00	13,184,169.00	6,925,648.60	16,047,242.89	(2,863,073.89)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,911,920.00	2,013,089.87	4,911,920.00	-
Training Expenses	50202010 00	4,911,920.00	2,013,089.87	4,911,920.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		4,894,800.00	1,560,446.53	4,886,498.90	8,301.10
Office Supplies Expenses	50203010 00	4,293,100.00	1,312,444.50	4,293,100.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	157,000.00	139,880.03	258,508.90	(101,508.90)
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	50,000.00	67,250.00	73,250.00	(23,250.00)
Other Supplies Expenses	50203990 00	344,700.00	40,872.00	211,640.00	133,060.00
Utility Expenses		1,600,000.00	494,908.22	1,028,193.13	571,806.87
Water Expenses	50204010 00	100,000.00	28,078.90	62,886.19	37,013.81
Electricity Expenses	50204020 00	1,500,000.00	466,829.32	965,206.94	534,793.06
Communication Expenses		5,098,800.00	1,052,243.36	3,443,351.89	1,655,448.11
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,798,800.00	1,050,900.00	3,288,600.00	1,510,200.00
Telephone Expenses-Landline	50205020 02	150,000.00	1,343.36	37,289.29	112,710.71
Internet expenses	50205030 00	150,000.00	-	117,462.60	32,537.40
Cable, Satellite, Telegraph and Radio Exper	50205040 00	-	-	-	-
Awards/Rewards and Prizes		278,000.00	202,000.00	217,000.00	61,000.00
Prizes	50206020 00	278,000.00	202,000.00	217,000.00	61,000.00
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		11,404,729.00	(1,145,888.68)	7,475,840.32	3,928,888.68
Other Professional Services	50211990 00	11,404,729.00	(1,145,888.68)	7,475,840.32	3,928,888.68
General Services		1,176,000.00	-	1,176,000.00	-
Janitorial Services	50212020 00	218,000.00	-	218,000.00	-
Security Services	50212030 00	960,000.00	-	960,000.00	-
Repairs & Maintenance		120,000.00	8,600.00	23,515.00	96,485.00
RM - Office Equipment	50213050 02	30,000.00	8,000.00	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	1,600.00	2,380.00	27,620.00
ICT Equipment	50213210 03	30,000.00	-	-	30,000.00
Financial Assistance/Subsidy		77,853,687.00	40,721,543.00	77,853,687.00	-
Subsidies - Others	50214990 00	77,853,687.00	40,721,543.00	77,853,687.00	-
Taxes, Insurance Premiums and Other Fees		207,500.00	7,120.00	190,333.60	17,166.40
Fidelity Bond Premiums	50215020 00	7,500.00	-	7,500.00	-
Insurance Expenses	50215030 00	200,000.00	7,120.00	182,833.60	17,166.40
Other Maintenance and Operating Expenses		6,657,950.00	2,775,952.56	6,432,674.76	225,275.24
Advertising Expense	50299010 00	459,500.00	202,000.00	379,245.00	80,255.00
Printing & Publication Expenses	50299020 00	18,750.00	18,750.00	18,750.00	-
Representation Expenses	50299030 00	5,348,700.00	2,393,692.56	5,348,700.00	-
Rents - Buildings & Structures	50299050 01	398,000.00	-	398,000.00	-
Rents - Motor Vehicles	50299050 03	245,000.00	57,900.00	99,979.76	145,020.24
Other MOOE	50299990 99	190,000.00	103,610.00	190,000.00	-
Sub-total, MOOE		127,387,555.00	54,616,683.46	123,686,257.49	3,701,297.51
TOTAL, PS, MOOE, FE & Capital Outlay		371,017,685.88	74,912,936.46	292,099,305.84	78,918,380.04

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	931,521.47	8,540,629.92	4,900,370.08
Sub-total, PS		13,441,000.00	931,521.47	8,540,629.92	4,900,370.08
Maint. & Other Operating Expenses					
Traveling Expenses		4,272,715.81	343,187.71	2,557,748.78	1,714,967.03
Travel Expenses-Local	50201010 00	4,272,715.81	343,187.71	2,557,748.78	1,714,967.03
Training and Scholarship Expenses		2,362,965.78	362,965.78	2,362,965.78	-
Training Expenses	50202010 00	2,362,965.78	362,965.78	2,362,965.78	-
Supplies and Materials Expenses		729,318.41	74,491.14	753,809.55	(24,491.14)
Office Supplies Expenses	50203010 00	600,000.00	-	600,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	99,318.41	74,491.14	123,809.55	(24,491.14)
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	220,243.39	16,683,976.00	-
Other Professional Services	50211990 00	16,683,976.00	220,243.39	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		647,000.00	329,800.00	622,508.86	24,491.14
Representation Expenses	50299030 00	352,000.00	117,000.00	352,000.00	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Motor Vehicles	50299050 03	280,000.00	212,600.00	255,508.86	24,491.14
Other MOOE	50299990 99	15,000.00	-	15,000.00	-
Sub-total, MOOE		59,264,376.00	1,330,488.02	57,549,408.97	1,714,967.03
Total, DR-SLP-REGULAR		72,705,376.00	2,262,009.49	66,090,038.89	6,615,337.11
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	-	60,000.00	-
Travel Expenses-Local	50201010 00	60,000.00	-	60,000.00	-
Communication Expenses		7,200.00	-	7,200.00	-
Telephone Expenses-Mobile	50205020 01	7,200.00	-	7,200.00	-
Professional Services		441,168.00	23,905.59	441,168.00	-
Other Professional Services	50211990 00	441,168.00	23,905.59	441,168.00	-
Sub-total, MOOE		508,368.00	23,905.59	508,368.00	-
Total, DR-SLP-LAG		508,368.00	23,905.59	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	929.35	878,856.00	-
Other Professional Services	50211990 00	878,856.00	929.35	878,856.00	-
Sub-total, MOOE		1,013,256.00	929.35	1,013,256.00	-
Total, DR-SLP- EO 70		1,013,256.00	929.35	1,013,256.00	-
CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR					
Maint. & Other Operating Expenses					
Traveling Expenses		1,941,270.32	-	-	1,941,270.32
Travel Expenses-Local	50201010 00	1,941,270.32		-	1,941,270.32
Training and Scholarship Expenses		1,379,060.00	95,806.28	1,379,060.00	-
Training Expenses	50202010 00	1,379,060.00	95,806.28	1,379,060.00	-
Supplies and Materials Expenses		2,314,942.77	2,005,876.17	2,314,942.77	-
Office Supplies Expenses	50203010 00	668,701.00	405,876.17	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	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	-	192,200.00	127,200.00
Telephone Expenses-Mobile	50205020 01	319,400.00		192,200.00	127,200.00
Professional Services		14,416,196.00	226,443.66	13,843,010.69	573,185.31
Other Professional Services	50211990 00	14,416,196.00	226,443.66	13,843,010.69	573,185.31
General Services		-	46,872.86	46,872.86	(46,872.86)
Security Services	50212030 00	-	46,872.86	46,872.86	(46,872.86)
Financial Assistance/Subsidy		70,344,000.00	34,665,000.00	70,344,000.00	-
Subsidies - Others	50214990 00	70,344,000.00	34,665,000.00	70,344,000.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Other Maintenance and Operating Expenses		2,195,788.91	497,250.00	2,195,788.91	-
Advertising Expense	50299010 00	735,999.00	497,250.00	735,999.00	-
Representation Expenses	50299030 00	1,384,300.00		1,384,300.00	-
Other MOOE	50299890 89	75,487.91		75,487.91	-
Sub-total, MOOE		93,030,656.00	37,537,248.97	90,435,873.23	2,594,782.77
Total, CMF-SLP-REGULAR		93,030,656.00	37,537,248.97	90,435,873.23	2,594,782.77
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	174,695.00	239,944.00	60,056.00
Tra Travel Expenses-Local	50201010 00	300,000.00	174,695.00	239,944.00	60,056.00
Supplies and Materials Expenses		49,440.00	49,440.00	49,440.00	-
Office Supplies Expenses	50203010 00	49,440.00	49,440.00	49,440.00	-
Communication Expenses		21,600.00	-	9,000.00	12,600.00
Telephone Expenses-Mobile	50205020 01	21,600.00		9,000.00	12,600.00
Professional Services		1,316,544.00	(29,828.44)	1,255,966.60	60,577.40
Other Professional Services	50211990 00	1,316,544.00	(29,828.44)	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	194,306.56	6,679,070.60	133,233.40
Total, CMF-SLP- ZERO HUNGER		6,812,304.00	194,306.56	6,679,070.60	133,233.40

SLP - EO 70

Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	185,860.00	487,130.00	132,870.00
Tra Travel Expenses-Local	50201010 00	600,000.00	185,860.00	487,130.00	132,870.00
Supplies and Materials Expenses		96,000.00	96,000.00	96,000.00	-
Office Supplies Expenses	50203010 00	96,000.00	96,000.00	96,000.00	-
Communication Expenses		43,200.00	-	18,000.00	25,200.00
Telephone Expenses-Mobile	50205020 01	43,200.00	-	18,000.00	25,200.00
Professional Services		2,636,568.00	(8,565.25)	2,412,318.22	224,249.78
Other Professional Services	50211990 00	2,636,568.00	(8,565.25)	2,412,318.22	224,249.78
Financial Assistance/Subsidy		4,600,000.00	420,000.00	4,600,000.00	-
Subsidies - Others	50214990 00	4,600,000.00	420,000.00	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	693,294.75	7,631,848.22	382,319.78
Total, CMF-SLP- EO 70		8,014,168.00	693,294.75	7,631,848.22	382,319.78
SLP - REFERRAL					
Maint. & Other Operating Expenses					
Traveling Expenses		2,369,048.78	85,725.00	114,155.00	2,254,891.78
Travel Expenses-Local	50201010 00	2,369,048.78	85,725.00	114,155.00	2,254,891.78
Training and Scholarship Expenses		722,494.22	697,206.94	947,206.94	(224,712.72)
Training Expenses	50202010 00	722,494.22	697,206.94	947,206.94	(224,712.72)
Supplies and Materials Expenses		-	254,411.29	254,411.29	(254,411.29)
Gasoline, Oil and Lubricants Expenses	50203090 00	-	254,411.29	254,411.29	(254,411.29)
Utility Expenses		-	350,000.00	350,000.00	(350,000.00)
Electricity Expenses	50204020 00	-	350,000.00	350,000.00	(350,000.00)
Communication Expenses		219,000.00	-	-	219,000.00
Telephone Expenses-Mobile	50205020 01	219,000.00	-	-	219,000.00
Professional Services		14,010,935.00	(18,052.90)	9,524,076.21	4,486,858.79
Other Professional Services	50211990 00	14,010,935.00	(18,052.90)	9,524,076.21	4,486,858.79
Financial Assistance/Subsidy		83,880,000.00	60,120,000.00	83,880,000.00	-
Subsidies - Others	50214990 00	83,880,000.00	60,120,000.00	83,880,000.00	-
Taxes, Insurance Premiums and Other Fees		-	48,061.00	48,061.00	(48,061.00)
Fidelity Bond Premiums	50215020 00	-	48,061.00	48,061.00	(48,061.00)
Other Maintenance and Operating Expenses		374,959.00	817,001.09	916,980.09	(542,001.09)
Representation Expenses	50299030 00	369,959.00	761,950.00	861,909.00	(491,850.00)
Transportation and Delivery Expenses	50299040 00	6,000.00	4,250.00	4,250.00	750.00
Other MOOE	50299990 99	-	50,801.09	50,801.09	(50,801.09)
Total, CMF-SLP- REFERRAL		101,576,435.00	62,354,352.42	96,034,870.53	5,541,564.47

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
320101100001000 - Provision of Services for center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,264,000.00	93,407.00	1,282,843.77	1,981,158.23
Salaries and Wages - Casual/Contractual	50101020 00	18,484,308.34	1,583,589.02	12,131,002.42	6,353,305.92
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,000.00	54,300.00	89,700.00
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	(3,925.00)
Hazard Pay					
Magna Carta for Public Social Workers	50102110 08	681,691.66	371,567.60	1,342,712.43	(661,020.77)
Mid-year Bonus	50102990 36	272,000.00	-	278,419.00	(6,419.00)
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	5,100.00	1,900.00
Philhealth Contributions	50103030 01	73,000.00	4,902.78	32,570.86	40,429.14
Employees Compensation Insurance Premiums	50103040 01	7,000.00	300.00	2,200.00	4,800.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Service	50104990 10	8,000.00	-	-	8,000.00
Sub-total, PS		23,309,000.00	2,060,366.40	15,143,573.48	8,165,426.52
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	300,000.00	-	318,586.66	(18,586.66)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	203,000.00	-	200,989.20	2,010.80
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	565,849.23	-	542,350.64	23,498.59
Food Supplies Expenses	50203050 00	2,596,728.05	-	2,585,358.05	11,370.00
Drugs and Medicines Expenses	50203070 00	368,840.18	-	368,840.18	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	208,276.32	-	208,276.32	-
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00	-	419,454.02	(99,454.02)
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	267,848.01	-	293,017.28	(25,169.27)
Electricity Expenses	50204020 00	1,303,748.01	-	1,185,941.94	117,806.07
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	45,000.00	-	36,000.00	9,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	50,000.00	-	49,499.20	500.80
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	12,000.00	-	8,738.48	3,261.52
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	815,000.00	-	815,000.00	-
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	126,660.00	-	127,660.00	(1,000.00)
RM - Office Equipment	50213050 02	51,336.00	-	51,336.00	-
RM - Motor Vehicle	50213060 01	216,551.80	-	258,371.03	(41,819.23)

RM - Semi Expendable Furniture, Fixtures & Equipment	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		123,350.91	-	135,350.91	(12,000.00)
Taxes, Duties and Licenses	50215010 00	26,686.00	-	38,686.00	(12,000.00)
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		2,143,848.45	-	2,113,267.07	30,581.38
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	20,848.45	-	7,150.00	13,698.45
Representation Expenses	50299030 00	2,123,000.00	-	2,106,117.07	16,882.93
Sub-total, MOOE		21,915,000.00	-	21,915,000.00	(0.00)
TOTAL, PS, MOOE, FE & Capital Outlay		45,224,000.00	2,060,366.40	37,058,573.48	8,165,426.52
Add: Life and Retirement Insurance Cont.	50103010 00	392,000.00	17,371.08	133,576.68	258,423.32
Total, Direct Release		45,616,000.00	2,077,737.48	37,192,150.16	8,423,849.84
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		-	30,054.00	80,869.34	(80,869.34)
Tra Travel Expenses-Local	50201010 00	-	30,054.00	80,869.34	(80,869.34)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		863,595.16	179,409.50	476,357.61	387,237.55
Training Expenses	50202010 00	863,595.16	179,409.50	476,357.61	387,237.55
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		940,000.00	1,038,361.14	2,293,024.00	(1,353,024.00)
Food Supplies Expenses	50203050 00	940,000.00	1,052,383.71	2,144,663.47	(1,204,663.47)
Gasoline, Oil and Lubricants Expenses	50203090 00	-	4,877.43	4,877.43	(4,877.43)
Other Supplies Expenses	50203990 00	-	(18,900.00)	143,483.10	(143,483.10)
Utility Expenses		-	226,749.03	461,155.38	(461,155.38)
Water Expenses	50204010 00	-	35,085.92	76,885.08	(76,885.08)
Electricity Expenses	50204020 00	-	191,663.11	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	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	2,000,000.00	-
Financial Assistance/Subsidy		3,172,000.00	146,733.99	855,853.46	2,316,146.54
Subsidies - Others	50214990 00	3,172,000.00	146,733.99	855,853.46	2,316,146.54
Taxes, Insurance Premiums and Other Fees		-	1,500.00	1,500.00	(1,500.00)
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	1,500.00	1,500.00	(1,500.00)
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		686,844.84	888,807.45	1,493,680.21	(806,835.37)
Representation Expenses	50299030 00	80,844.84	282,807.45	887,680.21	(806,835.37)
Other MOOE	50299990 99	606,000.00	606,000.00	606,000.00	-
Sub-total, MOOE		15,662,440.00	4,511,615.11	15,662,440.00	0.00
TOTAL, PS, MOOE, FE & Capital Outlay		15,662,440.00	4,511,615.11	15,662,440.00	0.00
Total, CRCF		15,662,440.00	4,511,615.11	15,662,440.00	0.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
32010210001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		902,600.00	68,735.05	402,295.29	500,304.71
Tra Travel Expenses-Local	50201010 00	902,600.00	69,735.05	402,295.29	500,304.71
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		2,777,000.00	428,031.42	2,477,000.00	300,000.00
Training Expenses	50202010 00	2,777,000.00	428,031.42	2,477,000.00	300,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		108,000.00	24,871.47	135,030.40	(27,030.40)
Office Supplies Expenses	50203010 00	88,000.00	-	88,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	20,000.00	1,881.47	24,040.40	(4,040.40)
Semi Expendable Furniture, Fixtures & Bo	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	-	22,990.00	22,990.00	(22,990.00)
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		61,000.00	-	44,100.00	16,900.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	61,000.00	-	44,100.00	16,900.00
Professional Services		2,922,000.00	117,519.87	2,770,895.85	151,104.15
Other Professional Services	50211890 00	2,922,000.00	117,519.87	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		168,840,000.00	18,606,372.50	168,803,572.50	36,427.50
Subsidies - Others	50214990 00	168,840,000.00	18,606,372.50	168,803,572.50	36,427.50
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		809,400.00	484,157.82	818,797.10	(9,397.10)
Advertising Expense	50299010 00	10,000.00	10,000.00	10,000.00	-
Representation Expenses	50299030 00	169,400.00	336,427.50	545,827.50	(386,427.50)
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Motor Vehicles	50299050 03	625,600.00	70,928.29	148,569.60	377,030.40
Other MOOE	50299990 99	114,400.00	66,802.03	114,400.00	-
Sub-total, MOOE		176,470,000.00	17,730,688.13	176,101,691.14	368,308.86
TOTAL, PS, MOOE, FE & Capital Outlay		176,470,000.00	17,730,688.13	176,101,691.14	368,308.86
Total, Direct Release		176,470,000.00	17,730,688.13	176,101,691.14	368,308.86

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
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	107,622.03	826,748.32	916,251.68
Sub-total, PS					
		1,743,000.00	107,622.03	826,748.32	916,251.68
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	3,750,000.00	25,963.94	3,775,150.00	(25,150.00)
Training and Scholarship Expenses					
Training Expenses	50202010 00	1,403,906.00	519,703.74	1,631,659.74	(227,753.74)
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	1,956,347.91	750,501.53	2,101,390.43	(145,042.52)
Gasoline, Oil and Lubricants Expense	50203090 00	821,900.00	270,330.66	1,115,340.66	(293,440.66)
Semi Expendable Machinery & Equipment	50203210 00	443,804.77	320,190.87	743,804.77	(300,000.00)
ICT Equipment	50203210 03	-	-	-	-
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	572,643.14	69,000.00	127,265.00	445,378.14
Furniture & Fixtures	50203220 01	-	-	-	-
		118,000.00	90,980.00	114,980.00	3,020.00
Utility Expenses					
Water Expenses	50204010 00	276,000.00	67,433.24	220,551.90	55,448.10
Electricity Expenses	50204020 00	86,000.00	67,433.24	131,000.00	(35,000.00)
		180,000.00	-	89,551.90	90,448.10
Communication Expenses					
Postage and Deliveries	50205010 00	219,000.00	11,394.00	120,693.00	98,307.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	219,000.00	-	107,400.00	111,600.00
Internet expenses	50205030 00	-	11,394.00	13,293.00	(13,293.00)
Professional Services					
Other Professional Services	50211990 00	18,653,500.00	367,001.84	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	302,743.90	291,754.95	602,743.90	(300,000.00)
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	2,933,172,000.00	855,264,000.00	2,933,172,000.00	-
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	50215010 00	603,002.19	150,457.56	648,459.75	(45,457.56)
Fidelity Bond Premiums	50215020 00	-	500.00	500.00	(500.00)
Insurance Expenses	50215030 00	553,002.19	105,150.00	553,152.19	(150.00)
Labor and Wages					
	50216010 00	50,000.00	44,807.56	94,807.56	(44,807.56)
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	-	-	-	-
Representation Expenses	50299030 00	3,537,500.00	1,284,803.83	2,745,803.18	791,696.82
Rents - Buildings & Structures	50299050 01	482,000.00	343,400.00	343,400.00	138,600.00
Rents - Motor Vehicles	50299050 03	397,500.00	313,932.58	559,247.58	(161,747.58)
Other MOOE	50299990 99	675,000.00	-	675,000.00	-
Sub-total, MOOE					
		2,964,574,000.00	858,733,014.63	2,963,396,951.90	1,177,048.10
TOTAL, PS, MOOE, FE & Capital Outlay					
		2,966,317,000.00	858,840,636.66	2,964,223,700.22	2,093,299.78
Total, Direct Release					
		2,966,317,000.00	858,840,636.66	2,964,223,700.22	2,093,299.78

CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		3,450,000.00	1,449,747.95	2,060,232.95	1,389,767.05
Tra Travel Expenses-Local	50201010 00	3,450,000.00	1,449,747.95	2,060,232.95	1,389,767.05
Supplies and Materials Expenses		671,650.00	358,966.00	671,650.00	-
Office Supplies Expenses	50203010 00	671,650.00	358,966.00	671,650.00	-
Other Maintenance and Operating Expenses		56,000.00	56,000.00	56,000.00	-
Representation Expenses	50299030 00	56,000.00	56,000.00	56,000.00	-
Sub-total, MOOE		4,177,650.00	1,864,713.95	2,787,882.95	1,389,767.05
Total, CMF		4,177,650.00	1,864,713.95	2,787,882.95	1,389,767.05

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report September		
320103100002000 - Implementation of RA No. 10888 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	15,500.00	40,000.00	-
Office Supplies Expenses	50203010 00	40,000.00	15,500.00	40,000.00	-
Professional Services		454,428.00	(425,546.77)	-	454,428.00
Other Professional Services	50211990 00	454,428.00	(425,546.77)	-	454,428.00
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		9,594,428.00	(410,046.77)	9,137,942.00	456,486.00
Total		9,594,428.00	(410,046.77)	9,137,942.00	456,486.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		199,000.00	116,434.45	303,251.45	(104,251.45)
Tra Travel Expenses-Local	50201010 00	199,000.00	116,434.45	303,251.45	(104,251.45)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		663,040.00	663,040.00	663,040.00	-
Training Expenses	50202010 00	663,040.00	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	-	37,800.00	9,000.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	46,800.00	-	37,800.00	9,000.00
Professional Services		2,694,459.00	(7,238.98)	2,442,074.38	252,384.62
Other Professional Services	60211990 00	2,694,459.00	(7,238.98)	2,442,074.38	252,384.62
Financial Assistance/Subsidy		3,325,000.00	1,313,375.00	3,325,000.00	-
Subsidies - Others	50214990 00	3,325,000.00	1,313,375.00	3,325,000.00	-
Labor and Wages	50218010 00	-	-	-	-
Other Maintenance and Operating Expenses		853,000.00	394,008.47	881,331.55	(28,331.55)
Advertising Expense	50299010 00	50,000.00	-	50,000.00	-
Representation Expenses	50299030 00	266,000.00	182,177.47	316,633.47	(50,633.47)
Other MOOE	50299990 99	537,000.00	161,829.00	514,698.08	22,301.92
Sub-total, MOOE		7,821,299.00	2,478,616.94	7,692,497.38	128,801.62
Total, COMMUNITY BASED		7,821,299.00	2,478,616.94	7,692,497.38	128,801.62
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		2,160,000.00	146,341.00	2,229,395.99	(69,395.99)
Tra Travel Expenses-Local	50201010 00	2,160,000.00	146,341.00	2,229,395.99	(69,395.99)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		949,548.44	140,636.03	225,556.03	723,992.41
Training Expenses	50202010 00	949,548.44	140,636.03	225,556.03	723,992.41
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		3,623,313.67	851,288.73	3,411,316.30	211,997.37
Office Supplies Expenses	50203010 00	2,085,000.00	533,714.81	1,777,417.81	287,582.19
Gasoline, Oil and Lubricants Expenses	50203090 00	309,913.67	56,973.66	366,887.33	(56,973.66)
Semi Expendable Machinery & Equipm	50203210 00	-	-	-	-
Office Equipment	50203210 02	230,398.00	25,123.12	233,521.12	(3,123.12)
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00	-	-	-	-
50203220 01	50203220 01	602,002.00	11,450.00	378,530.00	123,472.00
Other Supplies Expenses	50203990 00	516,000.00	224,027.14	654,960.04	(138,960.04)
Utility Expenses		542,000.00	731,550.43	1,104,070.55	(562,070.55)
Water Expenses	50204010 00	42,000.00	2,158.00	43,129.38	(1,129.38)
Electricity Expenses	50204020 00	500,000.00	729,392.43	1,060,941.17	(560,941.17)
Communication Expenses		225,600.00	7,499.00	220,183.91	5,416.09
Postage and Deliveries	60205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	129,600.00	-	125,300.00	4,300.00
Telephone Expenses-Landline	50205020 02	24,000.00	-	24,000.00	-
Internet expenses	50205030 00	72,000.00	7,499.00	70,883.91	1,116.09
Professional Services		50,538,091.00	(449,223.15)	49,592,424.58	945,666.42
Other Professional Services	50211990 00	50,538,091.00	(449,223.15)	49,592,424.58	945,666.42
General Services		2,713,600.00	-	3,213,600.00	(500,000.00)
Janitorial Services	50212020 00	108,000.00	(20,814.45)	687,185.55	(479,185.55)
Security Services	50212030 00	2,605,600.00	20,814.45	2,626,414.45	(20,814.45)
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		1,000,000.00	75,949.58	1,000,000.00	-
RM - Buildings	50213040 00	1,000,000.00	75,949.58	1,000,000.00	-
RM - Motor Vehicle	50213060 01	-	-	-	-
Financial Assistance/Subsidy		1,656,794,600.00	38,747,518.06	1,653,574,332.65	3,220,267.35
Subsidies - Others	50214990 00	1,656,794,600.00	38,747,518.06	1,653,574,332.65	3,220,267.35
Taxes, Insurance Premiums and Other Fees		210,000.00	60,000.00	210,000.00	-
Taxes, Duties and Licenses	60215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	210,000.00	60,000.00	210,000.00	-
Other Maintenance and Operating Expenses		1,701,937.89	870,910.66	1,508,461.13	195,476.76
Representation Expenses	50299030 00	1,407,588.42	848,610.66	1,194,111.66	213,476.76
Rents - Motor Vehicles	50299050 03	286,549.47	17,000.00	303,549.47	(17,000.00)
Other MOOE	50299990 99	7,800.00	5,300.00	8,800.00	(1,000.00)
Sub-total, MOOE		1,720,458,691.00	41,182,470.32	1,716,287,341.14	4,171,349.86
Total, AICS		1,720,458,691.00	41,182,470.32	1,716,287,341.14	4,171,349.86

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
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	159,132.00	253,632.00	-
Training Expenses	50202010 00	253,632.00	159,132.00	253,632.00	-
Scholarship Expenses	50202020 00	-		-	-
Other Maintenance and Operating Expenses		120,000.00	120,000.00	120,000.00	-
Representation Expenses	50299030 00	50,000.00	120,000.00	120,000.00	(70,000.00)
Other MOOE	50299990 99	70,000.00		-	70,000.00
Sub-total, MOOE		393,632.00	279,132.00	373,632.00	20,000.00
Total		393,632.00	279,132.00	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 September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report September		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Travelling Expenses		20,000.00	21,500.00	21,500.00	(1,500.00)
Tra Travel Expenses-Local	50201010 00	20,000.00	21,500.00	21,500.00	(1,500.00)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		107,750.00	-	119,841.00	(12,091.00)
Training Expenses	50202010 00	107,750.00	-	119,841.00	(12,091.00)
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Communication Expenses		10,000.00	-	8,100.00	1,900.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	10,000.00	-	8,100.00	1,900.00
Professional Services		455,000.00	(97.10)	416,704.11	38,295.89
Other Professional Services	50211990 00	455,000.00	(97.10)	416,704.11	38,295.89
Financial Assistance/Subsidy		392,000.00	252,485.60	392,000.00	-
Subsidies - Others	50214990 00	392,000.00	252,485.60	392,000.00	-
Other Maintenance and Operating Expenses		29,250.00	-	38,100.00	(8,850.00)
Advertising Expense	50299010 00	15,000.00	-	13,500.00	1,500.00
Representation Expenses	50299030 00	14,250.00	-	24,600.00	(10,350.00)
Sub-total, MOOE		1,014,000.00	273,888.50	996,245.11	17,754.89
TOTAL, PS, MOOE, FE & Capital Outlay		1,014,000.00	273,888.50	996,245.11	17,754.89
Total, Direct Release		1,014,000.00	273,888.50	996,245.11	17,754.89

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September	September	
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Travelling Expenses		790,975.48	68,436.00	642,246.94	148,728.54
Tra Travel Expenses-Local	50201010 00	790,975.48	68,436.00	642,246.94	148,728.54
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,230,520.00	276,938.01	4,248,728.00	(18,208.00)
Training Expenses	50202010 00	4,230,520.00	276,938.01	4,248,728.00	(18,208.00)
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		857,982.64	129,402.64	857,982.64	-
Office Supplies Expenses	50203010 00	404,912.64	70,777.64	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	38,625.00	50,000.00	-
ICT Equipment	50203210 03	203,070.00	20,000.00	203,070.00	-
Utility Expenses		1,003,538.41	19,407.22	1,001,862.37	1,676.04
Water Expenses	50204010 00	3,538.41	-	3,538.41	-
Electricity Expenses	50204020 00	1,000,000.00	19,407.22	998,323.96	1,676.04
Communication Expenses		444,400.00	1,899.00	288,138.03	156,261.97
Telephone Expenses-Mobile	50205020 01	394,400.00	-	244,400.00	150,000.00
Internet expenses	50205030 00	50,000.00	1,899.00	43,738.03	6,261.97
Professional Services		16,444,763.86	433,307.49	14,591,300.06	1,853,463.80
Other Professional Services	50211990 00	16,444,763.86	433,307.49	14,591,300.06	1,853,463.80
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		993,671.69	315,049.00	1,008,720.69	(15,049.00)
RM - Buildings	50213040 00	436,838.00	-	436,838.00	-
RM - Other Machinery and Equipment	50213050 99	2,480.00	15,049.00	17,529.00	(15,049.00)
RM - Motor Vehicle	50213060 01	554,353.69	300,000.00	554,353.69	-
Taxes, Insurance Premiums and Other Fees		440,726.64	75,232.88	455,959.52	(15,232.88)
Taxes, Duties and Licenses	50215010 00	-	5,000.00	5,000.00	(5,000.00)
Fidelity Bond Premiums	50215020 00	210,000.00	70,232.88	220,232.88	(10,232.88)
Insurance Expenses	50215030 00	230,726.64	-	230,726.64	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		362,659.32	490,460.70	862,659.32	(500,000.00)
Representation Expenses	50299030 00	258,073.32	500,000.00	758,073.32	(500,000.00)
Rents - Motor Vehicles	50299050 03	-	-	-	-
Other MOOE	50299990 99	104,586.00	-9,539.30	104,586.00	-
Sub-total, MOOE		28,942,860.00	1,810,132.94	27,331,219.53	1,611,640.47
Total, DRRP PROPER		28,942,860.00	1,810,132.94	27,331,219.53	1,611,640.47

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

Travelling Expenses		874,750.00	17,648.00	691,035.24	183,714.76
Tra Travel Expenses-Local	50201010 00	874,750.00	17,648.00	691,035.24	183,714.76
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		421,894.00	206,237.36	424,344.00	(2,450.00)
Training Expenses	50202010 00	421,894.00	206,237.36	424,344.00	(2,450.00)
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		435,000.00	101,568.74	336,795.52	98,204.48
Office Supplies Expenses	50203010 00	120,000.00	34,800.00	120,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	170,000.00	15,918.74	71,795.52	98,204.48
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	50,850.00	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	-	47,400.00	17,600.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	65,000.00	-	47,400.00	17,600.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Professional Services		4,413,667.80	(149,947.30)	3,276,868.40	1,136,799.40
Other Professional Services	50211990 00	4,413,667.80	(149,947.30)	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	6,482.16	70,000.00	-
RM - Motor Vehicle	50213060 01	70,000.00	6,482.16	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		11,250.00	48,750.00	60,000.00	(48,750.00)
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	11,250.00	48,750.00	60,000.00	(48,750.00)
Other Maintenance and Operating Expenses		894,302.20	687,481.94	845,552.20	48,750.00
Advertising Expense	50299010 00	293,600.00	293,600.00	293,600.00	-
Printing & Publication Expenses	50299020 00	49,999.00	49,999.00	49,999.00	-
Representation Expenses	50299030 00	286,108.00	139,132.94	270,888.94	15,217.06
Rents - Motor Vehicles	50299050 03	41,787.85	44,000.00	57,004.91	(15,217.06)
Other MOOE	50299990 99	222,809.35	160,750.00	174,059.35	48,750.00
Sub-total, MOOE		88,145,064.00	918,220.90	86,711,195.36	1,433,868.64
Total, CLIMATE CHANGE		88,145,064.00	918,220.90	86,711,195.36	1,433,868.64

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		1,700,000.00	363,218.00	1,142,842.00	557,158.00
Tra: Travel Expenses-Local	50201010 00	1,700,000.00	363,218.00	1,142,842.00	557,158.00
Tra: Travel Expenses-Foreign	50201020 00	-	-	-	-
Supplies and Materials Expenses		600,000.00	53,457.65	386,636.91	213,363.09
Gasoline, Oil and Lubricants Expense	50203090 00	600,000.00	53,457.65	386,636.91	213,363.09
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	801,102.65	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	701,750.00	3,215,000.00	-
Other MOOE	50299990 99	100,000.00	99,352.65	100,000.00	-
Sub-total, MOOE		7,615,000.00	1,217,778.30	4,844,478.91	2,770,521.09
TOTAL, PS, MOOE, FE & Capital Outlay		7,615,000.00	1,217,778.30	4,844,478.91	2,770,521.09
Total, QRF		7,615,000.00	1,217,778.30	4,844,478.91	2,770,521.09

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		157,076.21	29,283.21	160,726.21	(3,650.00)
Tra Travel Expenses-Local	50201010 00	157,076.21	29,283.21	160,726.21	(3,650.00)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		53,288.79	21,350.00	49,638.79	3,650.00
Training Expenses	50202010 00	53,288.79	21,350.00	49,638.79	3,650.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		15,000.00	13,776.00	15,000.00	-
Office Supplies Expenses	50203010 00	15,000.00	13,776.00	15,000.00	-
Other Maintenance and Operating Expenses		14,000.00	500.00	14,000.00	-
Representation Expenses	50299030 00	13,500.00	-	13,500.00	-
Other MOOE	50299990 99	500.00	500.00	500.00	-
Sub-total, MOOE		239,365.00	64,909.21	239,365.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		239,365.00	64,909.21	239,365.00	-
Total, Standard Setting		239,365.00	64,909.21	239,365.00	-

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	
			This Report September			
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	2,486,835.71	32,236,579.42	6,386,420.58	
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	46,641.69	563,313.74	2,554,686.26	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	186,090.91	1,699,500.00	460,500.00	
Representation Allowance (RA)	50102020 00	270,000.00	37,500.00	298,500.00	(28,500.00)	
Transportation Allowance (TA)	50102030 01	270,000.00	37,500.00	298,500.00	(28,500.00)	
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	(1,400.00)	43,400.00	286,600.00	
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	2,410,575.00	189,460.55	189,460.55	2,221,114.45	
Mid-year Bonus	50102990 36	3,317,425.00	-	3,479,796.00	(162,371.00)	
Year-end Bonus	50102140 01	3,219,000.00	-	-	3,219,000.00	
Cash Gift	50102150 01	450,000.00	-	-	450,000.00	
Other Bonuse and Allowance						
Productivity Enhancement Incentive	50102990 12	450,000.00	-	-	450,000.00	
Personnel Benefit Contributions						
Pag-ibig Contributions	50103020 01	108,000.00	18,600.00	159,400.00	(51,400.00)	
Philhealth Contributions	50103030 01	840,000.00	120,327.35	790,656.61	49,343.39	
Employees Compensation Insurance Premium	50103040 01	108,000.00	9,400.00	75,700.00	32,300.00	
Other Personnel Benefits						
Lumpsum for Step Increments-Length of Serv	50104990 10	97,000.00	2,674.78	3,281.16	93,718.84	
Other Personnel Benefits	50104990 99	210,000.00	-	85,000.00	125,000.00	
Sub-total, PS		56,537,000.00	3,133,630.99	40,245,087.48	16,291,912.52	
Maint. & Other Operating Expenses						
Travelling Expenses						
Tra' Travel Expenses-Local	50201010 00	212,297.14	(29,089.45)	260,482.32	(48,185.18)	
Tra' Travel Expenses-Foreign	50201020 00	-	-	-	-	
Training and Scholarship Expenses						
Training Expenses	50202010 00	240,000.00	(45,130.73)	240,000.00	-	
Scholarship Expenses	50202020 00	-	-	-	-	
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 00	300,000.00	(3,040.00)	31,688.25	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	13,740.00	32,901.00	17,099.00	
Communication Expenses						
Postage and Deliveries	50205010 00	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	123,000.00	-	105,300.00	17,700.00	
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						
Other Professional Services	50210030 00	136,000.00	45,200.00	135,600.00	400.00	
Professional Services						
Other Professional Services	50211990 00	694,000.00	(1,369.99)	692,630.01	1,369.99	
Repairs & Maintenance						
RM - Buildings	50213040 00	-	114,472.76	114,472.76	(114,472.76)	
RM - Motor Vehicle	50213060 01	-	109,757.94	109,757.94	(109,757.94)	
Other Maintenance and Operating Expenses	50213060 01	-	4,714.82	4,714.82	(4,714.82)	
Other Maintenance and Operating Expenses						
Advertising Expense	50299010 00	1,364,702.86	72,095.65	729,444.92	635,257.94	
Representation Expenses	50299030 00	473,000.00	-	-	473,000.00	
Rents - Motor Vehicles	50299050 03	846,000.00	68,233.85	646,000.00	-	
Rents - Living Quarters	50299050 05	50,000.00	-	3,500.00	46,500.00	
Other MOOE	50299990 99	45,702.86	-	-	45,702.86	
Sub-total, MOOE		3,455,000.00	198,566.49	2,532,083.35	922,916.65	
TOTAL, PS, MOOE, FE & Capital Outlay		59,992,000.00	3,332,197.48	42,777,170.83	17,214,829.17	
Add:	Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	431,005.16	3,742,078.12	892,921.88
Total, Direct Release		64,627,000.00	3,763,202.64	46,519,248.95	18,107,751.05	

CENTRALLY-MANAGED FUND (SAA)

Maint. & Other Operating Expenses

Training and Scholarship Expenses		191,800.00	38,490.00	47,260.80	144,539.20
Training Expenses	50202010 00	191,800.00	38,490.00	47,260.80	144,539.20
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		245,000.00	245,000.00	245,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	245,000.00	245,000.00	(245,000.00)
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-
ICT Equipment	50203210 03	245,000.00	-	-	245,000.00
Awards/Rewards and Prizes		367,187.00	161,000.00	161,000.00	206,187.00
Awards/Rewards Expense	50206010 01	367,187.00	161,000.00	161,000.00	206,187.00
Professional Services		439,428.00	-	153,134.00	286,294.00
Other Professional Services	50211890 00	439,428.00	-	153,134.00	286,294.00
Other Maintenance and Operating Expenses		-	350,726.20	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	(350,726.20)
Sub-total, MOOE		1,243,415.00	795,216.20	957,121.00	286,294.00
Total, CMF		1,243,415.00	795,216.20	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 September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report September		
350100100002000 - Provision of Capability Training Programs					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	19,200.00	55,693.00	59,963.00	(40,763.00)
		19,200.00	55,693.00	59,963.00	(40,763.00)
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	150,000.00	57,400.00	109,237.00	40,763.00
Sub-total, MOOE		169,200.00	113,093.00	169,200.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		169,200.00	113,093.00	169,200.00	-
Total, Cap. Training Programs		169,200.00	113,093.00	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 September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
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	425,547.55	3,399,359.99	1,730,640.01
Sub-total, PS		5,130,000.00	425,547.55	3,399,359.99	1,730,640.01
Maint. & Other Operating Expenses					
Traveling Expenses		322,778.25	112,662.37	322,778.25	-
Tra' Travel Expenses-Local	50201010 00	322,778.25	112,662.37	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		112,000.00	4,618.89	109,488.00	2,532.00
Office Supplies Expenses	50203010 00	100,000.00		97,468.00	2,532.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00	4,618.89	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	-	63,300.00	10,700.00
Postage and Deliveries	50205010 00	12,000.00		12,000.00	-
Telephone Expenses-Mobile	50205020 01	35,000.00		24,300.00	10,700.00
Telephone Expenses-Landline	50205020 02	27,000.00		27,000.00	-
Other Maintenance and Operating Expenses		140,000.00	76,032.00	142,532.00	(2,532.00)
Representation Expenses	50299030 00	140,000.00	76,032.00	142,532.00	(2,532.00)
Sub-total, MOOE		710,000.00	193,313.08	699,300.00	10,700.00
TOTAL, PS, MOOE, FE & Capital Outlay		5,840,000.00	618,860.61	4,098,659.99	1,741,340.01
Total, Direct Release		5,840,000.00	618,860.61	4,098,659.99	1,741,340.01
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		58,555.00	-	-	58,555.00
Tra' Travel Expenses-Local	50201010 00	58,555.00		-	58,555.00
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Professional Services		362,880.00	(2,589.54)	326,247.64	36,632.38
Other Professional Services	50211990 00	362,880.00	(2,589.54)	326,247.64	36,632.38
Other Maintenance and Operating Expenses		241,445.00	144,832.38	263,077.38	(21,632.38)
Advertising Expense	50299010 00	118,445.00		118,445.00	-
Representation Expenses	50299030 00	70,000.00	93,132.36	93,132.36	(23,132.36)
Rents - Motor Vehicles	50299050 03	50,000.00	50,000.00	50,000.00	-
Other MOOE	50299990 99	3,000.00	1,500.00	1,500.00	1,500.00
Sub-total, MOOE		662,880.00	142,042.82	589,325.00	73,555.00
Total, CMF		662,880.00	142,042.82	589,325.00	73,555.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL		
			This Report September	OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAH-CIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		875,000.00	325,240.08	535,889.63	339,110.37
Tr Travel Expenses-Local	50201010 00	875,000.00	325,240.08	535,889.63	339,110.37
Training and Scholarship Expenses		654,300.00	196,542.00	654,300.00	-
Training Expenses	50202010 00	654,300.00	196,542.00	654,300.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		231,000.00	37,111.30	238,510.00	(7,510.00)
Office Supplies Expenses	50203010 00	115,000.00	7,781.50	96,100.20	18,899.80
Gasoline, Oil and Lubricants Expenses	50203090 00	-	29,329.80	29,329.80	(29,329.80)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Office Equipment	50203210 02	10,000.00	-	9,800.00	200.00
ICT Equipment	50203210 03	96,000.00	-	93,380.00	2,620.00
Furniture & Fixtures	50203220 01	10,000.00	-	9,900.00	100.00
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	1,179,107.69	6,293,812.05	930,000.00
Other Professional Services	50211990 00	7,223,812.05	1,179,107.69	6,293,812.05	930,000.00
Financial Assistance/Subsidy		15,741,250.00	-	11,821,250.00	3,920,000.00
Subsidies - Others	50214990 00	15,741,250.00	-	11,821,250.00	3,920,000.00
Other Maintenance and Operating Expenses		60,000.00	-	52,490.00	7,510.00
Representation Expenses	50299030 00	60,000.00	-	52,490.00	7,510.00
Total,		24,913,462.05	1,738,001.07	19,604,351.68	5,309,110.37
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		420,000.00	273,744.08	407,370.08	12,629.92
Tr Travel Expenses-Local	50201010 00	420,000.00	273,744.08	407,370.08	12,629.92
Training and Scholarship Expenses		649,300.00	191,542.00	649,300.00	-
Training Expenses	50202010 00	649,300.00	191,542.00	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,		12,835,468.00	465,286.08	12,563,436.08	72,029.92
PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	18,496.00	93,519.55	26,480.45
Tr Travel Expenses-Local	50201010 00	120,000.00	18,496.00	93,519.55	26,480.45
Tr Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		5,000.00	5,000.00	5,000.00	-
Training Expenses	50202010 00	5,000.00	5,000.00	5,000.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		146,000.00	29,329.80	153,510.00	(7,510.00)
Office Supplies Expenses	50203010 00	30,000.00	-	11,100.20	18,899.80
Gasoline, Oil and Lubricants Expenses	50203090 00	-	29,329.80	29,329.80	(29,329.80)
Office Equipment	50203210 02	10,000.00	-	9,800.00	200.00
ICT Equipment	50203210 03	96,000.00	-	93,380.00	2,620.00
Furniture & Fixtures	50203220 01	10,000.00	-	9,900.00	100.00
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	306,558.15	882,556.18	30,000.00
Other Professional Services	50211990 00	912,556.18	306,558.15	882,556.18	30,000.00
Financial Assistance/Subsidy		4,000,000.00	-	80,000.00	3,920,000.00
Subsidies - Others	50214990 00	4,000,000.00	-	80,000.00	3,920,000.00
Other Maintenance and Operating Expenses		60,000.00	-	52,490.00	7,510.00
Representation Expenses	50299030 00	60,000.00	-	52,490.00	7,510.00
Total,		5,281,556.18	357,383.95	1,275,175.73	3,986,380.45

CASH FOR WORK FOR PERSONS WITH DISABILITIES PROGRAM						
Maint. & Other Operating Expenses						
Traveling Expenses			335,000.00	35,000.00	35,000.00	300,000.00
Tra Travel Expenses-Local	50201010 00		335,000.00	35,000.00	35,000.00	300,000.00
Supplies and Materials Expenses			60,000.00	7,781.50	60,000.00	-
Office Supplies Expenses	50203010 00		60,000.00	7,781.50	60,000.00	-
Communication Expenses			60,700.00	-	-	60,700.00
Postage and Deliveries	50205010 00		-	-	-	-
Telephone Expenses-Mobile	50205020 01		50,700.00	-	-	50,700.00
Professional Services			2,329,489.87	872,549.54	1,429,489.87	900,000.00
Other Professional Services	50211990 00		2,329,489.87	872,549.54	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	915,331.04	5,765,739.87	1,250,700.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report September		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	12,070.00	28,920.00	31,080.00
Tra: Travel Expenses-Local	50201010 00	60,000.00	12,070.00	28,920.00	31,080.00
Tra: Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		76,620.00	-	76,620.00	-
Training Expenses	50202010 00	76,620.00	-	76,620.00	-
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		3,600.00	-	4,500.00	(900.00)
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	3,600.00	-	4,500.00	(900.00)
Professional Services		359,428.00	(2,687.47)	286,727.47	72,700.53
Other Professional Services	50211990 00	359,428.00	(2,687.47)	286,727.47	72,700.53
Financial Assistance/Subsidy		1,320,000.00	1,320,000.00	1,320,000.00	-
Subsidies - Others	50214990 00	1,320,000.00	1,320,000.00	1,320,000.00	-
Other Maintenance and Operating Expenses		149,380.00	206,178.53	206,178.53	(56,798.53)
Representation Expenses	50299030 00	86,000.00	153,698.53	153,698.53	(57,698.53)
Other MOOE	50299990 99	53,380.00	52,480.00	52,480.00	900.00
Sub-total, MOOE		1,979,028.00	1,535,561.06	1,932,946.00	46,082.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,979,028.00	1,535,561.06	1,932,946.00	46,082.00
Total, Street Children		1,979,028.00	1,535,561.06	1,932,946.00	46,082.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report September		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		198,442.00	109,142.00	141,652.00	56,790.00
Tra Travel Expenses-Local	50201010 00	198,442.00	109,142.00	141,652.00	56,790.00
Training and Scholarship Expenses		220,000.00	150,000.00	220,000.00	-
Training Expenses	50202010 00	220,000.00	150,000.00	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	444,543.68	2,455,943.00	105,000.00
Other Professional Services	50211990 00	2,560,943.00	444,543.68	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	703,685.68	7,633,795.00	201,390.00
Total, KC PAMANA		7,835,185.00	703,685.68	7,633,795.00	201,390.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
Ayuda sa Kapos ang Kita Program (AKAP)					
Maint. & Other Operating Expenses					
Traveling Expenses		2,100,000.00	245,399.00	660,842.25	1,439,157.75
Travel Expenses-Local	50201010 00	2,100,000.00	245,399.00	660,842.25	1,439,157.75
Supplies and Materials Expenses		1,500,000.00	1,564,831.27	1,662,367.74	(162,367.74)
Office Supplies Expenses	50203010 00	1,000,000.00	961,680.00	1,000,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	603,151.27	662,367.74	(162,367.74)
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	319,525.03	319,525.03	(319,525.03)
Water Expenses	50204010 00	-	309,500.00	309,500.00	(309,500.00)
Electricity Expenses	50204020 00	-	10,025.03	10,025.03	(10,025.03)
Professional Services		12,466,640.00	2,174,308.89	7,852,682.79	4,613,957.21
Other Professional Services	50211990 00	12,466,640.00	2,174,308.89	7,852,682.79	4,613,957.21
Repairs & Maintenance		338,000.00	338,000.00	338,000.00	-
RM - Buildings	50213040 00	38,000.00	38,000.00	38,000.00	-
RM - Motor Vehicle	50213060 01	300,000.00	300,000.00	300,000.00	-
Financial Assistance/Subsidy		908,100,000.00	384,394,532.93	718,806,365.05	189,293,634.95
Subsidies - Others	50214990 00	908,100,000.00	384,394,532.93	718,806,365.05	189,293,634.95
Taxes, Insurance Premiums and Other Fees		675,000.00	221,589.00	754,089.00	(79,089.00)
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	675,000.00	221,589.00	754,089.00	(79,089.00)
Other Maintenance and Operating Expenses		1,062,000.00	1,018,690.00	1,062,000.00	-
Representation Expenses	50299030 00	500,000.00	467,190.00	500,000.00	-
Rents - Motor Vehicles	50299050 03	562,000.00	551,500.00	562,000.00	-
Sub-total, MOOE		926,241,640.00	390,276,876.12	731,455,871.86	194,785,768.14
Total, AKAP		926,241,640.00	390,276,876.12	731,455,871.86	194,785,768.14

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Totale	Unobligated Balance of Allotment
			This Report September		
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	(500,000.00)	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	(500,000.00)	9,500,000.00	500,000.00
Sub-total, MOOE		10,000,000.00	(500,000.00)	9,500,000.00	500,000.00
Total		10,000,000.00	(500,000.00)	9,500,000.00	500,000.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED			Unobligated Balance of Allotment
			This Report September			
1. Miscellaneous Personnel Benefits Fund						
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	50101010 01	2,570,000.00	1,340,744.86	1,340,744.86	1,229,255.14	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	
Sub-total, PS		2,570,000.00	1,340,744.86	1,340,744.86	1,229,255.14	
Total, MPBF		2,570,000.00	1,340,744.86	1,340,744.86	1,229,255.14	

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			September		
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		688,070.87	129,004.66	910,573.56	(222,502.69)
Tra' Travel Expenses-Local	50201010 00	688,070.87	129,004.66	910,573.56	(222,502.69)
Tra' Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		278,839.05	1,500.00	219,396.30	59,442.75
Training Expenses	50202010 00	278,839.05	1,500.00	219,396.30	59,442.75
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		69,041.99	64,988.79	106,794.08	(37,752.09)
Office Supplies Expenses	50203010 00	63,219.51	43,219.51	63,219.51	-
Gasoline, Oil and Lubricants Expenses	50203090 00	5,822.48	21,769.28	43,574.57	(37,752.09)
Communication Expenses		61,200.00	-	45,900.00	15,300.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	61,200.00	-	45,900.00	15,300.00
Professional Services		4,063,898.41	(59,035.79)	3,791,444.83	272,453.58
Other Professional Services	50211990 00	4,063,898.41	(59,035.79)	3,791,444.83	272,453.58
Financial Assistance/Subsidy		-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Other Maintenance and Operating Expenses		144,177.52	73,631.61	127,111.77	17,065.75
Rents - Motor Vehicles	50299050 03	124,177.52	70,697.36	124,177.52	-
Other MOOE	50299990 99	20,000.00	2,934.25	2,934.25	17,065.75
Sub-total, MOOE		5,305,227.84	210,089.27	5,201,220.54	104,007.30
Total, Food STAMP		5,305,227.84	210,089.27	5,201,220.54	104,007.30

Prepared by:	Reviewed by:	Noted by:
		
EUNICE D. VITEÑO Financial Analyst III	SONNY CUTHBERT T. ARICHETA AO IV/Head, Budget Section	LUCIA SUYU ALAN, RSW Regional Director

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
				September		
310100200001000 - KALAHI-CIDSS-KKB						
CO CONTINUING						
Maint. & Other Operating Expenses						
Travelling Expenses		1,238,796.05	1,238,796.05	-	1,238,796.05	-
Trav: Travel Expenses-Local	50201010 00	1,238,796.05	1,238,796.05		1,238,796.05	-
Training and Scholarship Expenses		50,000.00	50,000.00	-	50,000.00	-
Training Expenses	50202010 00	50,000.00	50,000.00		50,000.00	-
Supplies and Materials Expenses		310,000.00	310,000.00	-	310,000.00	-
Office Supplies Expenses	50203010 00	110,000.00	110,000.00		110,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	200,000.00		200,000.00	-
Utility Expenses		-	-	-	-	-
Water Expenses	50204010 00	-	-		-	-
Electricity Expenses	50204020 00	-	-		-	-
Communication Expenses		212,100.00	212,100.00	-	212,100.00	-
Telephone Expenses-Mobile	50205020 01	212,100.00	212,100.00		212,100.00	-
Professional Services		15,440,833.83	15,440,833.83	-	15,440,833.83	-
Other Professional Services	50211990 00	15,440,833.83	15,440,833.83		15,440,833.83	-
General Services		200,000.00	200,000.00	-	200,000.00	-
Security Services	50212030 00	200,000.00	200,000.00		200,000.00	-
Financial Assistance/Subsidy		106,417,000.00	106,417,000.00	-	106,417,000.00	-
Subsidies - Others	50214990 00	106,417,000.00	106,417,000.00		106,417,000.00	-
Other Maintenance and Operating Expenses		711,693.00	711,693.00	580,528.10	711,693.00	-
Representation Expenses	50299030 00	115,593.00	115,593.00		115,593.00	-
Rents - Motor Vehicles	50299050 03	596,100.00	596,100.00	580,528.10	596,100.00	-
Other MOOE	50299990 99	-	-		-	-
Sub-total, MOOE		124,580,422.88	124,580,422.88	580,528.10	124,580,422.88	-
Total, CO-CONT		124,580,422.88	124,580,422.88	580,528.10	124,580,422.88	-
FO CONTINUING						
Maint. & Other Operating Expenses						
Travelling Expenses		20,015.00	20,015.00	-	20,015.00	0.00
Trav: Travel Expenses-Local	50201010 00	20,015.00	20,015.00		20,015.00	0.00
Sub-total, MOOE		20,015.00	20,015.00	-	20,015.00	0.00
Total, FO-CONT.		20,015.00	20,015.00	-	20,015.00	0.00

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

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report September		
310100300003000 - AF-KALAHI-CIDSS-NCDDP							
Maint. & Other Operating Expenses							
Travelling Expenses		3,672,500.00		3,672,500.00	1,462,753.52	3,672,500.00	-
Tr Travel Expenses-Local	50201010 00	3,672,500.00		3,672,500.00	1,462,753.52	3,672,500.00	-
Training and Scholarship Expenses		6,608,860.00		6,608,860.00	676,974.50	5,789,588.36	819,271.64
Training Expenses	50202010 00	6,608,860.00		6,608,860.00	676,974.50	5,789,588.36	819,271.64
Scholarship Expenses	50202020 00			-	-	-	-
Supplies and Materials Expenses		534,460.00		534,460.00	439,998.64	439,998.64	94,461.36
Office Supplies Expenses	50203010 00	483,400.00		483,400.00	439,998.64	439,998.64	43,401.36
Gasoline, Oil and Lubricants Expens	50203090 00	51,060.00		51,060.00	-	-	51,060.00
Communication Expenses		447,300.00		447,300.00	-	290,100.00	157,200.00
Telephone Expenses-Mobile	50205020 01	447,300.00		447,300.00	-	290,100.00	157,200.00
Awards/Rewards and Prizes		81,000.00		81,000.00	81,000.00	81,000.00	-
Prizes	50206020 00	81,000.00		81,000.00	81,000.00	81,000.00	-
Professional Services		29,553,583.00		29,553,583.00	546,952.55	28,143,583.00	1,410,000.00
Other Professional Services	50211990 00	29,553,583.00		29,553,583.00	546,952.55	28,143,583.00	1,410,000.00
General Services		100,000.00		100,000.00	-	100,000.00	-
Security Services	50212030 00	100,000.00		100,000.00	-	100,000.00	-
Financial Assistance/Subsidy		42,089,150.00		41,251,558.44	(254,689.63)	41,251,558.44	0.00
Subsidies - Others	50214990 00	42,089,150.00	(837,591.56)	41,251,558.44	(254,689.63)	41,251,558.44	0.00
Other Maintenance and Operating Expenses		650,000.00		650,000.00	350,000.00	421,199.11	228,800.89
Advertising Expense	50299010 00	340,000.00		340,000.00	340,000.00	340,000.00	-
Printing & Publication Expenses	50299020 00	10,000.00		10,000.00	10,000.00	10,000.00	-
Rents - Motor Vehicles	50299050 03	300,000.00		300,000.00	-	71,199.11	228,800.89
Sub-total, MOOE		83,736,853.00		82,899,261.44	3,302,989.68	80,189,527.55	2,709,733.89
TOTAL, PS, MOOE, FE & Capital Outlay		83,736,853.00		82,899,261.44	3,302,989.68	80,189,527.55	2,709,733.89
Total, AF-LP		83,736,853.00		82,899,261.44	3,302,989.68	80,189,527.55	2,709,733.89

PREPARED BY:

ANN LEE B. HERRERA
 FINANCIAL ANALYST III

REVIEWED BY:

SONNY CUTHBERT T. ARICHETA
 AO IV BUDGET OFFICER

NOTED BY:

LUCIA SPYU-ALAN, RSW
 REGIONAL DIRECTOR

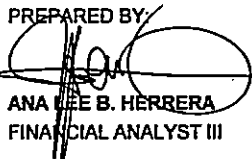
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED & BALANCES
FUND 102
CURRENT APPROPRIATIONS

FIELD OFFICE II

As of September 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report September		
310100300004000 - BFIRST					
Maint. & Other Operating Expenses					
Traveling Expenses		49,140.00	9,251.00	9,251.00	39,889.00
Travel Expenses-Local	50201010 00	49,140.00	9,251.00	9,251.00	39,889.00
Training and Scholarship Expenses		8,072.00	-	-	8,072.00
Training Expenses	50202010 00	8,072.00		-	8,072.00
Communication Expenses		3,600.00	-	1,800.00	1,800.00
Telephone Expenses-Mobile	50205020 01	3,600.00	-	1,800.00	1,800.00
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		390,383.00	9,251.00	284,029.00	106,354.00
TOTAL, PS, MOOE, FE & Capital Outlay		390,383.00	9,251.00	284,029.00	106,354.00
Total, BFIRST		390,383.00	9,251.00	284,029.00	106,354.00


PREPARED BY:


ANA LEE B. HERRERA
 FINANCIAL ANALYST III

REVIEWED BY:


SONNY CUTHBERT T. ARICHETA
 AO IV/ BUDGET OFFICER

NOTED BY:


LUCIA SUYU-ALAN, RSW
 REGIONAL DIRECTOR