

DRN: II-FO-FMD-BS-A-REP-24-08-51009-S

MEMORANDUM

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

FROM : **THE REGIONAL DIRECTOR**

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

DATE : **30 AUGUST 2024**

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

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

For information and reference.

LUCIA SUYU-ALAN, RSW

~~CELSON JARAO, JR.~~
Director Administration and Compliance
Chief, Financial Management Division

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		463,000.00	29,566.80	430,353.91	32,646.09
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	19,832.00	213,531.11	(30,531.11)
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	18,000.00	-	-	18,000.00
Other Supplies Expenses	50203990 00	262,000.00	9,734.80	216,822.80	45,177.20
Utility Expenses		2,334,000.00	450,891.92	1,794,092.14	539,907.86
Water Expenses	50204010 00	234,000.00	25,090.19	227,520.56	6,479.44
Electricity Expenses	50204020 00	2,100,000.00	425,801.73	1,566,571.58	533,428.42
Communication Expenses		375,803.21	6,254.00	165,534.00	210,269.21
Postage and Deliveries	50205010 00	247,803.21	6,254.00	37,534.00	210,269.21
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	528,544.74	(17,520.54)
RM - Buildings	50213040 00	311,024.20	2,060.00	313,084.20	(2,060.00)
RM - Motor Vehicle	50213060 01	200,000.00	15,460.54	215,460.54	(15,460.54)
Taxes, Insurance Premiums and Other Fees		21,172.59	15,808.40	36,980.99	(15,808.40)
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	21,172.59	15,808.40	36,980.99	(15,808.40)
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	520,041.66	5,830,505.78	749,494.22
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	520,041.66	5,830,505.78	749,494.22
Total, Direct Release		6,580,000.00	520,041.66	5,830,505.78	749,494.22
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages		326,130.00	25,752.97	192,005.58	134,124.42
Salaries and Wages - Casual/Contractual	50101020 00	326,130.00	25,752.97	192,005.58	134,124.42
Sub-total, PS		326,130.00	25,752.97	192,005.58	134,124.42
Maint. & Other Operating Expenses		95,950.00	-	54,200.00	41,750.00
Traveling Expenses		95,950.00	-	54,200.00	41,750.00
Tra' Travel Expenses-Local	50201010 00	95,950.00	-	54,200.00	41,750.00
Tra' Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		89,940.00	(3,100.00)	40,918.50	49,021.50
Training Expenses	50202010 00	29,940.00	(3,100.00)	17,317.78	12,622.22
Scholarship Expenses	50202020 00	60,000.00	-	23,600.72	36,399.28
Other Maintenance and Operating Expenses		339,842.25	74,600.00	295,300.00	44,542.25
Representation Expenses	50299030 00	74,800.00	74,600.00	74,600.00	200.00
Other MOOE	50299990 99	265,042.25	-	220,700.00	44,342.25
Sub-total, MOOE		525,732.25	71,500.00	390,418.50	135,313.75
TOTAL, PS, MOOE, FE & Capital Outlay		851,862.25	97,252.97	582,424.08	269,438.17
Total, CMF		851,862.25	97,252.97	582,424.08	269,438.17

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		150,000.00	23,000.00	143,482.00	6,518.00
Tra Travel Expenses-Local	50201010 00	150,000.00	23,000.00	143,482.00	6,518.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		200,000.00	18,201.50	98,943.50	101,056.50
Training Expenses	50202010 00	200,000.00	18,201.50	98,943.50	101,056.50
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,603,000.00	4,380.00	1,582,520.00	20,480.00
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	4,380.00	1,143,950.00	19,050.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	340,000.00	-	338,570.00	1,430.00
Communication Expenses		11,489,765.33	-	10,155,296.00	1,334,469.33
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	43,200.00	-	-	43,200.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	11,446,565.33	-	10,155,296.00	1,291,269.33
Cable, Satellite, Telegraph and Radio Expens	50205040 00	-	-	-	-
Professional Services		10,400,612.83	423,259.32	6,379,907.47	4,020,705.36
Other Professional Services	50211990 00	10,400,612.83	423,259.32	6,379,907.47	4,020,705.36
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		1,800,000.00	170,572.00	1,278,143.35	521,856.65
RM - Other Structures	50213040 99	500,000.00	28,572.00	375,409.35	124,590.65
RM - ICT Equipment	50213050 03	800,000.00	144,000.00	860,934.00	(60,934.00)
RM - Other Machinery and Equipment	50213050 99	500,000.00	-	41,800.00	458,200.00
Other Maintenance and Operating Expenses		3,375,000.00	-	439,179.96	2,935,820.04
Representation Expenses	50299030 00	100,000.00	-	-	100,000.00
Subscription Expenses	50299070 00	3,275,000.00	-	439,179.96	2,835,820.04
Sub-total, MOOE		29,018,378.16	639,412.82	20,469,706.14	8,548,672.02
Capital Outlays					
Machinery & Equipment Outlay		3,000,000.00	-	647,440.00	2,352,560.00
Info. and Communication Technology Eqpt.	50604050 03	3,000,000.00	-	647,440.00	2,352,560.00
Sub-total, Capital Outlay		3,000,000.00	-	647,440.00	2,352,560.00
TOTAL, PS, MOOE, FE & Capital Outlay		32,018,378.16	639,412.82	21,117,146.14	10,901,232.02
Total		32,018,378.16	639,412.82	21,117,146.14	10,901,232.02

10,901,232.02

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
20000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		144,000.00	12,510.00	135,430.00	8,570.00
Tra' Travel Expenses-Local	50201010 00	144,000.00	12,510.00	135,430.00	8,570.00
Tra' Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		600,930.00	90,025.00	563,825.00	37,105.00
Training Expenses	50202010 00	600,930.00	90,025.00	563,825.00	37,105.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		32,862.00	-	24,790.00	8,072.00
Office Supplies Expenses	50203010 00	23,072.00	-	15,000.00	8,072.00
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00 50203220 01	- 9,790.00	-	- 9,790.00	- -
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	(2,208.93)	411,575.37	42,852.63
Other Professional Services	50211990 00	454,428.00	(2,208.93)	411,575.37	42,852.63
Financial Assistance/Subsidy		200,000.00	80,000.00	200,000.00	-
Subsidies - Others	50214990 00	200,000.00	80,000.00	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		1,503,200.00	180,326.07	1,401,200.37	101,999.63
TOTAL, PS, MOOE, FE & Capital Outlay		1,503,200.00	180,326.07	1,401,200.37	101,999.63
Total		1,503,200.00	180,326.07	1,401,200.37	101,999.63

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

FIELD OFFICE II

As of August 31, 2024

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

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

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		150,000.00	7,272.90	91,485.90	58,514.10
Tra Travel Expenses-Local	50201010 00	150,000.00	7,272.90	91,485.90	58,514.10
Training and Scholarship Expenses		497,883.43	1,130.00	422,896.28	74,987.15
Training Expenses	50202010 00	497,883.43	1,130.00	422,896.28	74,987.15
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	(1,846.95)	2,101,014.20	85,961.08
Other Professional Services	50211990 00	2,186,975.28	(1,846.95)	2,101,014.20	85,961.08
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	6,555.95	3,004,396.58	221,068.70
Total		3,225,465.28	6,555.95	3,004,396.58	221,068.70

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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 August		
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	208,389,000.00	24,792,188.46	148,116,775.35	60,272,224.65
Sub-total, PS		208,389,000.00	24,792,188.46	148,116,775.35	60,272,224.65
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	13,119,169.00	1,052,559.00	9,121,594.29	3,997,574.71
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	4,911,920.00	427,146.29	2,898,830.13	2,013,089.87
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	4,293,100.00	87,150.00	2,980,655.50	1,312,444.50
Gasoline, Oil and Lubricants Expenses	50203090 00	100,000.00	13,917.21	118,628.87	(18,628.87)
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	50,000.00	-	50,000.00	-
Semi Expendable Furniture, Fixtures & Booth	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	50,000.00	-	6,000.00	44,000.00
Other Supplies Expenses	50203990 00	344,700.00	4,380.00	170,768.00	173,932.00
Utility Expenses					
Water Expenses	50204010 00	1,600,000.00	44,711.04	533,284.91	1,066,715.09
Electricity Expenses	50204020 00	100,000.00	826.92	34,907.29	65,092.71
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	4,798,800.00	-	2,237,700.00	2,561,100.00
Telephone Expenses-Landline	50205020 02	150,000.00	-	35,945.93	114,054.07
Internet expenses	50205030 00	150,000.00	3,070.60	117,462.60	32,537.40
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-
Awards/Rewards and Prizes					
Prizes	50206020 00	278,000.00	-	15,000.00	263,000.00
Survey Expenses					
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses					
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services					
Other Professional Services	50211990 00	11,621,729.00	(3,000,000.00)	8,621,729.00	3,000,000.00
General Services					
Janitorial Services	50212020 00	1,176,000.00	-	1,176,000.00	-
Security Services	50212030 00	216,000.00	-	216,000.00	-
Security Services	50212030 00	960,000.00	-	960,000.00	-
Repairs & Maintenance					
RM - Office Equipment	50213050 02	90,000.00	5,335.00	13,915.00	76,085.00
RM - Office Equipment	50213050 02	30,000.00	5,335.00	13,135.00	16,865.00
RM - Semi Expendable Machinery & Equipment					
Office Equipment	50213210 02	-	-	780.00	29,220.00
ICT Equipment	50213210 03	30,000.00	-	-	30,000.00
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	77,853,687.00	6,977,055.00	37,132,144.00	40,721,543.00
Taxes, Insurance Premiums and Other Fees					
Fidelity Bond Premiums	50215020 00	157,500.00	2,888.00	183,213.60	(25,713.60)
Insurance Expenses	50215030 00	7,500.00	-	7,500.00	-
Insurance Expenses	50215030 00	150,000.00	2,888.00	175,713.60	(25,713.60)
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	6,642,950.00	182,725.00	3,656,722.20	2,986,227.80
Printing & Publication Expenses	50299020 00	459,500.00	34,625.00	177,245.00	282,255.00
Representation Expenses	50299030 00	18,750.00	-	-	18,750.00
Representation Expenses	50299030 00	5,348,700.00	135,100.00	2,955,007.44	2,393,692.56
Rents - Buildings & Structures	50299050 01	396,000.00	-	396,000.00	-
Rents - Motor Vehicles	50299050 03	230,000.00	10,500.00	42,079.76	187,920.24
Other MOOE	50299990 99	180,000.00	2,500.00	86,390.00	103,610.00
Sub-total, MOOE		127,387,555.00	5,800,937.14	69,069,594.03	58,317,960.97
TOTAL, PS, MOOE, FE & Capital Outlay		335,776,555.00	30,593,125.60	217,186,369.38	118,590,185.62
Total, CMF		335,776,555.00	30,593,125.60	217,186,369.38	118,590,185.62

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
310700700002000 - Sustainable Livelihood Program					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	13,441,000.00	1,131,268.74	7,609,108.45	5,831,891.55
Sub-total, PS		13,441,000.00	1,131,268.74	7,609,108.45	5,831,891.55
Maint. & Other Operating Expenses					
Traveling Expenses		4,272,715.81	475,324.00	2,214,561.07	2,058,154.74
Travel Expenses-Local	50201010 00	4,272,715.81	475,324.00	2,214,561.07	2,058,154.74
Training and Scholarship Expenses		2,000,000.00		2,000,000.00	-
Training Expenses	50202010 00	2,000,000.00		2,000,000.00	-
Supplies and Materials Expenses		664,284.19	15,034.22	679,318.41	(15,034.22)
Office Supplies Expenses	50203010 00	600,000.00		600,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	34,284.19	15,034.22	49,318.41	(15,034.22)
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	31,877.33	16,463,732.61	220,243.39
Other Professional Services	50211990 00	16,683,976.00	31,877.33	16,463,732.61	220,243.39
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		1,075,000.00	19,500.00	292,908.86	782,091.14
Representation Expenses	50299030 00	235,000.00		235,000.00	-
Rents - Buildings & Structures	50299050 01	360,000.00		-	360,000.00
Rents - Motor Vehicles	50299050 03	480,000.00	4,500.00	42,908.86	437,091.14
Other MOOE	50299990 99	-	15,000.00	15,000.00	(15,000.00)
Sub-total, MOOE		59,264,376.00	541,735.55	56,218,920.95	3,045,455.05
Total, DR-SLP-REGULAR		72,705,376.00	1,673,004.29	63,828,029.40	8,877,346.60
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	-	417,262.41	23,905.59
Other Professional Services	50211990 00	441,168.00		417,262.41	23,905.59
Sub-total, MOOE		508,368.00	-	484,462.41	23,905.59
Total, DR-SLP- LAG		508,368.00	-	484,462.41	23,905.59

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
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	-	877,926.65	929.35
Other Professional Services	50211990 00	878,856.00		877,926.65	929.35
Sub-total, MOOE		1,013,256.00	-	1,012,326.65	929.35
Total, DR-SLP- EO 70		1,013,256.00	-	1,012,326.65	929.35
SLP - REGULAR					
Maint. & Other Operating Expenses					
Traveling Expenses		2,244,552.09	-	-	2,244,552.09
Tra' Travel Expenses-Local	50201010 00	2,244,552.09		-	2,244,552.09
Training and Scholarship Expenses		1,379,060.00	318,518.00	1,283,253.72	95,806.28
Training Expenses	50202010 00	1,379,060.00	318,518.00	1,283,253.72	95,806.28
Supplies and Materials Expenses		2,656,447.91	30,006.53	309,066.60	2,347,381.31
Office Supplies Expenses	50203010 00	1,038,000.00	26,820.00	262,824.83	775,175.17
Gasoline, Oil and Lubricants Expenses	50203090 00	18,447.91	3,186.53	46,241.77	(27,793.86)
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	-	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	(193,530.93)	13,616,567.03	799,628.97
Other Professional Services	50211990 00	14,416,196.00	(193,530.93)	13,616,567.03	799,628.97
Financial Assistance/Subsidy		59,206,500.00	20,630,000.00	35,679,000.00	23,527,500.00
Subsidies - Others	50214990 00	59,206,500.00	20,630,000.00	35,679,000.00	23,527,500.00
Other Maintenance and Operating Expenses		1,551,000.00	955,236.91	1,698,536.91	(147,536.91)
Advertising Expense	50299010 00	1,000,000.00	46,449.00	238,749.00	761,251.00
Representation Expenses	50299030 00	551,000.00	833,300.00	1,384,300.00	(833,300.00)
Other MOOE	50299990 99	-	75,487.91	75,487.91	(75,487.91)
Sub-total, MOOE		81,893,156.00	21,740,230.51	52,898,624.26	28,994,531.74
Total, CMF-SLP-REGULAR		81,893,156.00	21,740,230.51	52,898,624.26	28,994,531.74
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	41,780.00	65,249.00	234,751.00
Tra' Travel Expenses-Local	50201010 00	300,000.00	41,780.00	65,249.00	234,751.00
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	-	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	(2,115.30)	1,285,795.04	30,748.96
Other Professional Services	50211990 00	1,316,544.00	(2,115.30)	1,285,795.04	30,748.96
Financial Assistance/Subsidy		5,100,000.00	900,000.00	5,100,000.00	-
Subsidies - Others	50214990 00	5,100,000.00	900,000.00	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	939,664.70	6,484,764.04	327,539.96
Total, CMF-SLP- ZERO HUNGER		6,812,304.00	939,664.70	6,484,764.04	327,539.96
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	99,395.00	281,270.00	318,730.00
Tra' Travel Expenses-Local	50201010 00	600,000.00	99,395.00	281,270.00	318,730.00
Supplies and Materials Expenses		96,000.00	-	-	96,000.00
Office Supplies Expenses	50203010 00	96,000.00		-	96,000.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
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	(21,482.46)	2,420,883.47	215,684.53
Other Professional Services	50211990 00	2,636,568.00	(21,482.46)	2,420,883.47	215,684.53
Financial Assistance/Subsidy		4,600,000.00	2,680,000.00	4,180,000.00	420,000.00
Subsidies - Others	50214990 00	4,600,000.00	2,680,000.00	4,180,000.00	420,000.00
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	2,757,912.54	6,938,553.47	1,075,614.53
Total, CMF-SLP- EO 70		8,014,168.00	2,757,912.54	6,938,553.47	1,075,614.53
SLP - REFERRAL					
Maint. & Other Operating Expenses					
Traveling Expenses		2,838,000.00	28,430.00	28,430.00	2,809,570.00
Tra: Travel Expenses-Local	50201010 00	2,838,000.00	28,430.00	28,430.00	2,809,570.00
Tra: Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	250,000.00	250,000.00	(250,000.00)
Training Expenses	50202010 00	-	250,000.00	250,000.00	(250,000.00)
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		446,000.00	-	-	446,000.00
Office Supplies Expenses	50203010 00	446,000.00			446,000.00
Communication Expenses		219,000.00	-	-	219,000.00
Postage and Deliveries	50205010 00	-			
Telephone Expenses-Mobile	50205020 01	219,000.00			219,000.00
Professional Services		14,010,935.00	(86,691.30)	9,542,129.11	4,468,805.89
Other Professional Services	50211990 00	14,010,935.00	(86,691.30)	9,542,129.11	4,468,805.89
Financial Assistance/Subsidy		83,880,000.00	13,800,000.00	23,760,000.00	60,120,000.00
Subsidies - Others	50214990 00	83,880,000.00	13,800,000.00	23,760,000.00	60,120,000.00
Other Maintenance and Operating Expenses		182,500.00	-	99,959.00	82,541.00
Representation Expenses	50299030 00	182,500.00		99,959.00	82,541.00
Total, CMF-SLP- REFERRAL		101,576,435.00	13,991,738.70	33,680,518.11	67,895,916.89

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
32010110001000 - Provision of Services for center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,264,000.00	192,031.24	1,189,436.77	2,074,563.23
Salaries and Wages - Casual/Contractual	50101020 00	18,484,308.34	1,507,357.82	10,547,413.40	7,936,894.94
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	6,300.00	48,300.00	95,700.00
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	(3,925.00)
Hazard Pay					
Magna Carta for Public Social Workers	50102110 06	681,691.66	64,816.10	971,144.83	(289,453.17)
Mid-year Bonus					
	50102990 36	272,000.00	6,419.00	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	4,500.00	2,500.00
Philhealth Contributions	50103030 01	73,000.00	3,458.51	27,668.08	45,331.92
Employees Compensation Insurance Premium	50103040 01	7,000.00	-	1,900.00	5,100.00
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	1,784,907.67	13,083,207.08	10,225,792.92
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	300,000.00	494.66	318,586.66	(18,586.66)
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	30,043.62	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	-	(13,685.89)	94,237.66	12,762.34
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	(13,985.89)	49,499.20	500.80
Cable, Satellite, Telegraph and Radio Expense	50205040 00	12,000.00	300.00	8,738.46	3,261.54
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	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	12,100.00	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	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
Subsidies - Others	50214990 00	500,000.00		500,000.00	-
Taxes, Insurance Premiums and Other Fees		123,350.91	12,000.00	135,350.91	(12,000.00)
Taxes, Duties and Licenses	50215010 00	26,686.00	12,000.00	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	6,352.70	2,113,267.07	30,581.38
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	20,848.45	1,500.00	7,150.00	13,698.45
Representation Expenses	50299030 00	2,123,000.00	4,852.70	2,106,117.07	16,882.93
Sub-total, MOOE		21,915,000.00	47,305.09	21,915,000.00	(0.00)
TOTAL, PS, MOOE, FE & Capital Outlay		45,224,000.00	1,832,212.76	34,998,207.08	10,225,792.92
Add: Life and Retirement Insurance Cont.	50103010 00	392,000.00	16,600.80	116,205.60	275,794.40
Total, Direct Release		45,616,000.00	1,848,813.56	35,114,412.68	10,501,587.32
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		-	27,455.34	50,815.34	(50,815.34)
Travel Expenses-Local	50201010 00	-	27,455.34	50,815.34	(50,815.34)
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		794,055.16	-	296,948.11	497,107.05
Training Expenses	50202010 00	794,055.16		296,948.11	497,107.05
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		440,000.00	539,178.17	1,254,662.86	(814,662.86)
Food Supplies Expenses	50203050 00	440,000.00	535,964.67	1,092,279.76	(652,279.76)
Other Supplies Expenses	50203990 00	-	3,213.50	162,383.10	(162,383.10)
Utility Expenses		-	234,406.35	234,406.35	(234,406.35)
Water Expenses	50204010 00	-	41,799.16	41,799.16	(41,799.16)
Electricity Expenses	50204020 00	-	192,607.19	192,607.19	(192,607.19)
Professional Services		8,000,000.00	-	8,000,000.00	-
Other Professional Services	50211990 00	8,000,000.00		8,000,000.00	-
Financial Assistance/Subsidy		3,172,000.00	127,793.80	709,119.47	2,462,880.53
Subsidies - Others	50214990 00	3,172,000.00	127,793.80	709,119.47	2,462,880.53
Other Maintenance and Operating Expenses		80,844.84	338,320.26	604,872.76	(524,027.92)
Representation Expenses	50299030 00	80,844.84	338,320.26	604,872.76	(524,027.92)
Sub-total, MOOE		12,486,900.00	1,267,153.92	11,150,824.89	1,336,075.11
TOTAL, PS, MOOE, FE & Capital Outlay		12,486,900.00	1,267,153.92	11,150,824.89	1,336,075.11
Total, CRCF		12,486,900.00	1,267,153.92	11,150,824.89	1,336,075.11

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report August		
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		902,600.00	75,207.72	332,560.24	570,039.76
Tra Travel Expenses-Local	50201010 00	902,600.00	75,207.72	332,560.24	570,039.76
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		2,777,000.00	340,881.00	2,048,968.58	728,031.42
Training Expenses	50202010 00	2,777,000.00	340,881.00	2,048,968.58	728,031.42
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		108,000.00	-	110,158.93	(2,158.93)
Office Supplies Expenses	50203010 00	88,000.00		88,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	20,000.00		22,158.93	(2,158.93)
Communication Expenses		61,000.00	14,700.00	44,100.00	16,900.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	61,000.00	14,700.00	44,100.00	16,900.00
Professional Services		2,922,000.00	(9,821.73)	2,653,375.98	268,624.02
Other Professional Services	50211990 00	2,922,000.00	(9,821.73)	2,653,375.98	268,624.02
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	85,869,000.00	152,197,200.00	16,642,800.00
Subsidies - Others	50214990 00	168,840,000.00	85,869,000.00	152,197,200.00	16,642,800.00
Taxes, Insurance Premiums and Other Fees		50,000.00	-	50,000.00	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	50,000.00		50,000.00	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		809,400.00	10,011.97	334,639.28	474,760.72
Advertising Expense	50299010 00	10,000.00		-	10,000.00
Representation Expenses	50299030 00	159,400.00		209,400.00	(50,000.00)
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Motor Vehicles	50299050 03	525,600.00		77,641.31	447,958.69
Other MOOE	50299990 99	114,400.00	10,011.97	47,597.97	66,802.03
Sub-total, MOOE		176,470,000.00	86,299,978.96	158,371,003.01	18,098,996.99
TOTAL, PS, MOOE, FE & Capital Outlay		176,470,000.00	86,299,978.96	158,371,003.01	18,098,996.99
Total, Direct Release		176,470,000.00	86,299,978.96	158,371,003.01	18,098,996.99

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
32010310001000 - 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	130,099.52	719,126.29	1,023,873.71
Sub-total, PS		1,743,000.00	130,099.52	719,126.29	1,023,873.71
Maint. & Other Operating Expenses					
Traveling Expenses		3,750,000.00	581,805.00	3,749,186.06	813.94
Travel Expenses-Local	50201010 00	3,750,000.00	581,805.00	3,749,186.06	813.94
Training and Scholarship Expenses		1,403,906.00	-	1,111,956.00	291,950.00
Training Expenses	50202010 00	1,403,906.00		1,111,956.00	291,950.00
Supplies and Materials Expenses		1,956,347.91	266,062.73	1,350,888.90	605,459.01
Office Supplies Expenses	50203010 00	821,900.00	82,250.00	845,010.00	(23,110.00)
Gasoline, Oil and Lubricants Expense	50203090 00	443,804.77	114,827.73	423,613.90	20,190.87
Semi Expendable Machinery & Equipment	50203210 00	-			-
ICT Equipment	50203210 03	572,643.14	44,985.00	58,285.00	514,378.14
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-			-
Furniture & Fixtures	50203220 01	118,000.00	24,000.00	24,000.00	94,000.00
Utility Expenses		276,000.00	-	153,118.66	122,881.34
Water Expenses	50204010 00	96,000.00		63,566.76	32,433.24
Electricity Expenses	50204020 00	180,000.00		89,551.90	90,448.10
Communication Expenses		219,000.00	-	109,299.00	109,701.00
Postage and Deliveries	50205010 00	-			-
Telephone Expenses-Mobile	50205020 01	219,000.00		107,400.00	111,600.00
Telephone Expenses-Landline	50205020 02	-			-
Internet expenses	50205030 00	-		1,899.00	(1,899.00)
Professional Services		18,653,500.00	5,812.21	17,311,498.16	1,342,001.84
Other Professional Services	50211990 00	18,653,500.00	5,812.21	17,311,498.16	1,342,001.84
General Services		700,000.00	-	700,000.00	-
Security Services	50212030 00	700,000.00		700,000.00	-
Repairs & Maintenance		302,743.90	950.00	310,988.95	(8,245.05)
RM - Motor Vehicle	50213060 01	302,743.90	950.00	310,988.95	(8,245.05)
Financial Assistance/Subsidy		2,933,172,000.00	307,326,000.00	2,077,908,000.00	855,264,000.00
Subsidies - Others	50214990 00	2,933,172,000.00	307,326,000.00	2,077,908,000.00	855,264,000.00
Taxes, Insurance Premiums and Other Fees		603,002.19	-	498,002.19	105,000.00
Taxes, Duties and Licenses	50215010 00	-			-
Fidelity Bond Premiums	50215020 00	553,002.19		448,002.19	105,000.00
Insurance Expenses	50215030 00	50,000.00		50,000.00	-
Labor and Wages	50216010 00	-			-
Other Maintenance and Operating Expenses		3,537,500.00	232,504.29	1,460,999.35	2,076,500.65
Advertising Expense	50299010 00	482,000.00			482,000.00
Representation Expenses	50299030 00	397,500.00	2,000.00	245,315.00	152,185.00
Rents - Buildings & Structures	50299050 01	675,000.00		675,000.00	-
Rents - Motor Vehicles	50299050 03	1,950,000.00	228,300.00	526,728.75	1,423,271.25
Other MOOE	50299990 99	33,000.00	2,204.29	13,955.60	19,044.40
Sub-total, MOOE		2,964,574,000.00	308,413,134.14	2,104,663,937.27	859,910,062.73
TOTAL, PS, MOOE, FE & Capital Outlay		2,966,317,000.00	308,543,233.66	2,105,383,063.56	860,933,936.44
Total, Direct Release		2,966,317,000.00	308,543,233.66	2,105,383,063.56	860,933,936.44

CENTRALLY-MANAGED FUND (SAA)

Maint. & Other Operating Expenses					
Travelling Expenses		3,450,000.00	610,485.00	610,485.00	2,839,515.00
Tra Travel Expenses-Local	50201010 00	3,450,000.00	610,485.00	610,485.00	2,839,515.00
Supplies and Materials Expenses		671,650.00	312,684.00	312,684.00	358,966.00
Office Supplies Expenses	50203010 00	671,650.00	312,684.00	312,684.00	358,966.00
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	923,169.00	923,169.00	3,254,481.00
Total, CMF		4,177,650.00	923,169.00	923,169.00	3,254,481.00

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report August		
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016					
Maint. & Other Operating Expenses					
Traveling Expenses		100,000.00	20,892.00	97,942.00	2,058.00
Tra Travel Expenses-Local	50201010 00	100,000.00	20,892.00	97,942.00	2,058.00
Supplies and Materials Expenses		40,000.00	-	24,500.00	15,500.00
Office Supplies Expenses	50203010 00	40,000.00		24,500.00	15,500.00
Professional Services		454,428.00	-	425,546.77	28,881.23
Other Professional Services	50211990 00	454,428.00		425,546.77	28,881.23
Financial Assistance/Subsidy		9,000,000.00	-	9,000,000.00	-
Subsidies - Others	50214990 00	9,000,000.00		9,000,000.00	-
Sub-total, MOOE		9,594,428.00	20,892.00	9,547,988.77	46,439.23
Total		9,594,428.00	20,892.00	9,547,988.77	46,439.23

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		199,000.00	51,855.00	186,817.00	12,183.00
Tra' Travel Expenses-Local	50201010 00	199,000.00	51,855.00	186,817.00	12,183.00
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	10,800.00	37,800.00	9,000.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	46,800.00	10,800.00	37,800.00	9,000.00
Professional Services		2,694,459.00	(23,770.27)	2,449,313.36	245,145.64
Other Professional Services	50211990 00	2,694,459.00	(23,770.27)	2,449,313.36	245,145.64
Financial Assistance/Subsidy		3,325,000.00	1,261,625.00	2,011,625.00	1,313,375.00
Subsidies - Others	50214990 00	3,325,000.00	1,261,625.00	2,011,625.00	1,313,375.00
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		853,000.00	92,669.00	487,325.08	365,674.92
Advertising Expense	50299010 00	50,000.00	-	-	50,000.00
Representation Expenses	50299030 00	266,000.00	-	134,456.00	131,544.00
Other MOOE	50299990 99	537,000.00	92,669.00	352,869.08	184,130.92
Sub-total, MOOE		7,821,299.00	1,393,178.73	5,212,880.44	2,608,418.56
Total, COMMUNITY BASED		7,821,299.00	1,393,178.73	5,212,880.44	2,608,418.56
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		2,060,000.00	290,746.25	2,083,054.99	(23,054.99)
Tra' Travel Expenses-Local	50201010 00	2,060,000.00	290,746.25	2,083,054.99	(23,054.99)
Tra' Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		1,373,400.00	-	84,920.00	1,288,480.00
Training Expenses	50202010 00	1,373,400.00	-	84,920.00	1,288,480.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		3,488,962.11	115,759.59	2,560,027.57	928,934.54
Office Supplies Expenses	50203010 00	2,065,000.00	-	1,243,703.00	821,297.00
Gasoline, Oil and Lubricants Expenses	50203090 00	197,562.11	39,209.59	309,913.67	(112,351.56)
Semi Expendable Machinery & Equipme	50203210 00	-	-	-	-
Office Equipment	50203210 02	208,398.00	-	208,398.00	-
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00	-	-	-	-
50203220 01	50203220 01	502,002.00	56,350.00	367,080.00	134,922.00
Other Supplies Expenses	50203990 00	516,000.00	20,200.00	430,932.90	85,067.10
Utility Expenses		542,000.00	2,666.50	372,520.12	169,479.88
Water Expenses	50204010 00	42,000.00	2,666.50	40,971.38	1,028.62
Electricity Expenses	50204020 00	500,000.00	-	331,548.74	168,451.26
Communication Expenses		225,600.00	7,203.39	212,684.91	12,915.09
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	129,600.00	2,700.00	125,300.00	4,300.00
Telephone Expenses-Landline	50205020 02	24,000.00	-	24,000.00	-
Internet expenses	50205030 00	72,000.00	4,503.39	63,384.91	8,615.09
Professional Services		50,538,091.00	(453,012.64)	50,041,647.73	496,443.27
Other Professional Services	50211990 00	50,538,091.00	(453,012.64)	50,041,647.73	496,443.27
General Services		2,713,600.00	-	3,213,600.00	(500,000.00)
Janitorial Services	50212020 00	108,000.00	-	608,000.00	(500,000.00)
Security Services	50212030 00	2,605,600.00	-	2,605,600.00	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		900,000.00	55,000.00	924,050.44	(24,050.44)
RM - Buildings	50213040 00	900,000.00	55,000.00	924,050.44	(24,050.44)
RM - Motor Vehicle	50213060 01	-	-	-	-
Financial Assistance/Subsidy		1,646,794,600.00	178,422,066.66	1,614,826,814.59	31,967,785.41
Subsidies - Others	50214990 00	1,646,794,600.00	178,422,066.66	1,614,826,814.59	31,967,785.41
Taxes, Insurance Premiums and Other Fees		150,000.00	-	150,000.00	-
Fidelity Bond Premiums	50215020 00	150,000.00	-	150,000.00	-
Other Maintenance and Operating Expenses		1,672,437.89	18,480.00	635,550.47	1,036,887.42
Representation Expenses	50299030 00	1,407,588.42	18,480.00	345,501.00	1,062,087.42
Rents - Motor Vehicles	50299050 03	261,349.47	-	286,549.47	(25,200.00)
Other MOOE	50299990 99	3,500.00	-	3,500.00	-
Sub-total, MOOE		1,710,458,691.00	178,458,909.75	1,675,104,870.82	35,353,820.18
Total, AICS		1,710,458,691.00	178,458,909.75	1,675,104,870.82	35,353,820.18

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
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					
Training Expenses	50202010 00	253,632.00	-	94,500.00	159,132.00
Scholarship Expenses	50202020 00	-		-	-
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	50,000.00		-	50,000.00
Other MOOE	50299990 99	70,000.00		-	70,000.00
Sub-total, MOOE		393,632.00	-	94,500.00	299,132.00
Total		393,632.00	-	94,500.00	299,132.00

**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 August		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
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		107,750.00	5,637.00	119,841.00	(12,091.00)
Training Expenses	50202010 00	107,750.00	5,637.00	119,841.00	(12,091.00)
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Communication Expenses		10,000.00	2,700.00	8,100.00	1,900.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	10,000.00	2,700.00	8,100.00	1,900.00
Professional Services		455,000.00	(2,039.01)	416,801.21	38,198.79
Other Professional Services	50211990 00	455,000.00	(2,039.01)	416,801.21	38,198.79
Financial Assistance/Subsidy		392,000.00	-	139,514.40	252,485.60
Subsidies - Others	50214990 00	392,000.00	-	139,514.40	252,485.60
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	6,297.99	722,356.61	291,643.39
TOTAL, PS, MOOE, FE & Capital Outlay		1,014,000.00	6,297.99	722,356.61	291,643.39
Total, Direct Release		1,014,000.00	6,297.99	722,356.61	291,643.39

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	15,626.00	573,810.94	26,189.06
Tra Travel Expenses-Local	50201010 00	600,000.00	15,626.00	573,810.94	26,189.06
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,708,460.00	387,061.00	3,971,789.99	736,670.01
Training Expenses	50202010 00	4,708,460.00	387,061.00	3,971,789.99	736,670.01
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		1,054,912.64	(36,255.00)	728,580.00	326,332.64
Office Supplies Expenses	50203010 00	404,912.64	760.00	334,135.00	70,777.64
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	-	200,000.00	-
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Office Equipment	50203210 02	100,000.00	-	11,375.00	88,625.00
ICT Equipment	50203210 03	350,000.00	(37,015.00)	183,070.00	166,930.00
Utility Expenses		1,000,000.00	13,180.40	982,455.15	17,544.85
Water Expenses	50204010 00	-	3,538.41	3,538.41	(3,538.41)
Electricity Expenses	50204020 00	1,000,000.00	9,641.99	978,916.74	21,083.26
Communication Expenses		567,400.00	-	286,239.03	281,160.97
Telephone Expenses-Mobile	50205020 01	517,400.00	-	244,400.00	273,000.00
Internet expenses	50205030 00	50,000.00	-	41,839.03	8,160.97
Professional Services		16,444,763.86	22,647.79	14,157,992.57	2,286,771.29
Other Professional Services	50211990 00	16,444,763.86	22,647.79	14,157,992.57	2,286,771.29
General Services		2,801,907.96	-	3,373,621.96	(571,714.00)
Janitorial Services	50212020 00	179,000.00	-	179,000.00	-
Security Services	50212030 00	2,622,907.96	-	3,194,621.96	(571,714.00)
Repairs & Maintenance		637,203.00	57,375.00	693,671.69	(56,468.69)
RM - Buildings	50213040 00	337,203.00	46,875.00	436,838.00	(99,635.00)
RM - Other Machinery and Equipment	50213050 99	100,000.00	-	2,480.00	97,520.00
RM - Motor Vehicle	50213060 01	200,000.00	10,500.00	254,353.69	(54,353.69)
Taxes, Insurance Premiums and Other Fees		424,152.54	16,574.10	380,726.64	43,425.90
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	210,000.00	-	150,000.00	60,000.00
Insurance Expenses	50215030 00	214,152.54	16,574.10	230,726.64	(16,574.10)
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		626,300.00	-	372,198.62	254,101.38
Representation Expenses	50299030 00	250,000.00	-	258,073.32	(8,073.32)
Rents - Motor Vehicles	50299050 03	150,000.00	-	-	150,000.00
Other MOOE	50299990 99	226,300.00	-	114,125.30	112,174.70
Sub-total, MOOE		28,865,100.00	476,209.29	25,521,086.59	3,344,013.41
Total, DRRP PROPER		28,865,100.00	476,209.29	25,521,086.59	3,344,013.41

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Traveling Expenses		811,000.00	98,260.00	673,387.24	137,612.76
Tra Travel Expenses-Local	50201010 00	811,000.00	98,260.00	673,387.24	137,612.76
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		588,000.00	27,823.00	218,106.64	369,893.36
Training Expenses	50202010 00	588,000.00	27,823.00	218,106.64	369,893.36
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		450,000.00	49,543.96	235,226.78	214,773.22
Office Supplies Expenses	50203010 00	130,000.00	-	85,200.00	44,800.00
Gasoline, Oil and Lubricants Expenses	50203090 00	170,000.00	4,543.96	55,876.78	114,123.22
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	50,000.00	45,000.00	45,000.00	5,000.00
ICT Equipment	50203210 03	100,000.00	-	49,150.00	50,850.00
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	(28,793.32)	3,426,815.70	986,852.10
Other Professional Services	50211990 00	4,413,667.80	(28,793.32)	3,426,815.70	986,852.10
General Services		420,000.00	-	720,000.00	(300,000.00)
Janitorial Services	50212020 00	120,000.00	-	120,000.00	-
Security Services	50212030 00	300,000.00	-	600,000.00	(300,000.00)
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		70,000.00	-	63,517.84	6,482.16
RM - Motor Vehicle	50213060 01	70,000.00	-	63,517.84	6,482.16
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	-	11,250.00	48,750.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	60,000.00	-	11,250.00	48,750.00
Other Maintenance and Operating Expenses		1,028,196.20	700.00	158,070.26	870,125.94
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	244,200.00	-	-	244,200.00
Representation Expenses	50299030 00	120,000.00	-	131,756.00	(11,756.00)
Rents - Motor Vehicles	50299050 03	550,000.00	-	13,004.91	536,995.09
Other MOOE	50299990 99	113,996.20	700.00	13,309.35	100,686.85
Sub-total, MOOE		88,145,064.00	147,533.64	85,792,974.46	2,352,089.54
Total, CLIMATE CHANGE		88,145,064.00	147,533.64	85,792,974.46	2,352,089.54

**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 August		
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		900,000.00	199,425.00	779,624.00	120,376.00
Tra' Travel Expenses-Local	50201010 00	900,000.00	199,425.00	779,624.00	120,376.00
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Supplies and Materials Expenses		600,000.00	48,589.49	333,179.26	266,820.74
Gasoline, Oil and Lubricants Expen	50203090 00	600,000.00	48,589.49	333,179.26	266,820.74
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		5,115,000.00	-	2,513,897.35	2,601,102.65
Transportation and Delivery Expen	50299040 00	1,400,000.00		-	1,400,000.00
Rents - Buildings & Structures	50299050 01	3,215,000.00		2,513,250.00	701,750.00
Other MOOE	50299990 99	500,000.00		647.35	499,352.65
Sub-total, MOOE		7,615,000.00	248,014.49	3,626,700.61	3,988,299.39
TOTAL, PS, MOOE, FE & Capital Outlay		7,615,000.00	248,014.49	3,626,700.61	3,988,299.39
Total, QRF		7,615,000.00	248,014.49	3,626,700.61	3,988,299.39

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Travelling Expenses		127,725.00	9,871.00	131,443.00	(3,718.00)
Tra Travel Expenses-Local	50201010 00	127,725.00	9,871.00	131,443.00	(3,718.00)
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		83,140.00	2,873.11	28,288.79	54,851.21
Training Expenses	50202010 00	83,140.00	2,873.11	28,288.79	54,851.21
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		15,000.00	-	1,224.00	13,776.00
Office Supplies Expenses	50203010 00	15,000.00	-	1,224.00	13,776.00
Other Maintenance and Operating Expenses		13,500.00	-	13,500.00	-
Representation Expenses	50299030 00	13,500.00	-	13,500.00	-
Sub-total, MOOE		239,365.00	12,744.11	174,455.79	64,909.21
TOTAL, PS, MOOE, FE & Capital Outlay		239,365.00	12,744.11	174,455.79	64,909.21
Total, Standard Setting		239,365.00	12,744.11	174,455.79	64,909.21

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
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	4,889,902.09	29,749,743.71	8,873,256.29
Salaries and Wages - Casual/Contractual	50101020 00	3,118,000.00	118,054.04	516,672.05	2,601,327.95
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	198,227.27	1,513,409.09	646,590.91
Representation Allowance (RA)	50102020 00	270,000.00	37,500.00	261,000.00	9,000.00
Transportation Allowance (TA)	50102030 01	270,000.00	37,500.00	261,000.00	9,000.00
Clothing/Uniform Allowance	50102040 01	540,000.00	3,500.00	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	44,800.00	44,800.00	285,200.00
Laundry Allowance					
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	-	2,000.00
Hazard Pay					
Hazard Pay	50102110 01	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	2,410,575.00	-	-	2,410,575.00
Mid-year Bonus	50102990 36	3,317,425.00	162,371.00	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	18,800.00	140,800.00	(32,800.00)
Philhealth Contributions	50103030 01	840,000.00	84,293.37	670,329.26	169,670.74
Employees Compensation Insurance Premium	50103040 01	108,000.00	-	66,300.00	41,700.00
Other Personnel Benefits					
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	97,000.00	-	606.38	96,393.62
Other Personnel Benefits	50104990 99	210,000.00	-	85,000.00	125,000.00
Sub-total, PS		56,537,000.00	5,594,947.77	37,111,456.49	19,425,543.51
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	212,297.14	77,274.63	289,571.77	(77,274.63)
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	240,000.00	46,032.85	285,130.73	(45,130.73)
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	300,000.00	-	3,040.00	296,960.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	50,000.00	-	-	50,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Office Equipment	50203210 02	30,000.00	-	-	30,000.00
Other Supplies Expenses	50203990 00	50,000.00	-	19,161.00	30,839.00
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	123,000.00	15,300.00	105,300.00	17,700.00
Telephone Expenses-Landline	50205020 02	110,000.00	10,598.08	44,564.09	65,435.91
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-	-	-	-
Awards/Rewards and Prizes					
Awards/Rewards Expense	50206010 01	145,000.00	-	145,000.00	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses					
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses					
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	90,400.00	45,600.00
Other Maintenance and Operating Expenses					
Other Professional Services	50211990 00	694,000.00	-	694,000.00	-
Other Maintenance and Operating Expenses		1,364,702.86	25,944.00	657,349.27	707,353.59
Advertising Expense	50299010 00	473,000.00	-	-	473,000.00
Representation Expenses	50299030 00	646,000.00	13,894.00	579,766.15	66,233.85
Rents - Motor Vehicles	50299050 03	50,000.00	-	3,500.00	46,500.00
Rents - Living Quarters	50299050 05	45,702.86	-	-	45,702.86

Other MOOE	50299990 99	150,000.00	12,050,000.00	74,083.12	75,916.88
Sub-total, MOOE		3,455,000.00	186,449.56	2,333,516.86	1,121,483.14
TOTAL, PS, MOOE, FE & Capital Outlay		59,992,000.00	5,781,397.33	39,444,973.35	20,547,026.65
Add: Life and Retirement Insurance Cont.	50103010 00	4,635,000.00	415,019.46	3,311,072.96	1,323,927.04
Total, Direct Release		64,627,000.00	6,196,416.79	42,756,046.31	21,870,953.69
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	191,800.00	8,770.80	8,770.80	183,029.20
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses					
Semi Expendable Machinery & Equipment Exp	50203210 00	-	-	-	-
ICT Equipment	50203210 03	245,000.00	-	-	245,000.00
Awards/Rewards and Prizes					
Awards/Rewards Expense	50206010 01	367,187.00	-	-	367,187.00
Professional Services					
Other Professional Services	50211990 00	439,428.00	153,134.00	153,134.00	286,294.00
Sub-total, MOOE		1,243,415.00	161,904.80	161,904.80	1,081,510.20
TOTAL, PS, MOOE, FE & Capital Outlay		1,243,415.00	161,904.80	161,904.80	1,081,510.20
Total, CMF		1,243,415.00	161,904.80	161,904.80	1,081,510.20

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

FIELD OFFICE II

As of August 31, 2024

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

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		
			This Report August		Unobligated Balance of Allotment
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	5,130,000.00	431,219.36	2,973,812.44	2,156,187.56
Sub-total, PS		5,130,000.00	431,219.36	2,973,812.44	2,156,187.56
Maint. & Other Operating Expenses					
Traveling Expenses					
Tra Travel Expenses-Local	50201010 00	300,000.00	58,589.76	210,115.88	89,884.12
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses					
Training Expenses	50202010 00	70,000.00		7,221.75	62,778.25
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	100,000.00		97,468.00	2,532.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00		7,381.31	4,618.69
Utility Expenses					
Water Expenses	50204010 00	27,000.00		27,000.00	-
Electricity Expenses	50204020 00	27,000.00		27,000.00	-
Communication Expenses					
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					
Representation Expenses	50299030 00	100,000.00	13,500.00	66,500.00	33,500.00
Sub-total, MOOE		710,000.00	72,089.76	505,986.94	204,013.06
TOTAL, PS, MOOE, FE & Capital Outlay		5,840,000.00	503,309.12	3,479,799.38	2,360,200.62
Total, Direct Release		5,840,000.00	503,309.12	3,479,799.38	2,360,200.62
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	50,000.00		-	50,000.00
Professional Services					
Other Professional Services	50211990 00	362,880.00		328,837.18	34,042.82
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	177,000.00		118,445.00	58,555.00
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	70,000.00	(62,940.00)	-	70,000.00
Other MOOE	50299990 99	3,000.00		-	3,000.00
Sub-total, MOOE		662,880.00	(62,940.00)	447,282.18	215,597.82
Total, CMF		662,880.00	(62,940.00)	447,282.18	215,597.82

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
310100200001000 - KALAH-CIDSS-KKB					
Maint. & Other Operating Expenses					
Travelling Expenses		875,000.00	190,026.00	210,649.55	664,350.45
Tra' Travel Expenses-Local	50201010 00	875,000.00	190,026.00	210,649.55	664,350.45
Training and Scholarship Expenses		654,300.00	-	457,758.00	196,542.00
Training Expenses	50202010 00	654,300.00	-	457,758.00	196,542.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		231,000.00	110,298.50	201,398.70	29,601.30
Office Supplies Expenses	50203010 00	115,000.00	77,218.50	88,318.70	26,681.30
Office Equipment	50203210 02	10,000.00	9,800.00	9,800.00	200.00
ICT Equipment	50203210 03	96,000.00	13,380.00	93,380.00	2,620.00
Furniture & Fixtures	50203220 01	10,000.00	9,900.00	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	116,955.72	5,114,704.36	2,109,107.69
Other Professional Services	50211990 00	7,223,812.05	116,955.72	5,114,704.36	2,109,107.69
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	2,150.00	52,490.00	7,510.00
Representation Expenses	50299030 00	60,000.00	2,150.00	52,490.00	7,510.00
Total,		24,913,462.05	419,430.22	17,866,350.61	7,047,111.44
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		420,000.00	133,626.00	133,626.00	286,374.00
Tra' Travel Expenses-Local	50201010 00	420,000.00	133,626.00	133,626.00	286,374.00
Training and Scholarship Expenses		649,300.00	-	457,758.00	191,542.00
Training Expenses	50202010 00	649,300.00	-	457,758.00	191,542.00
Supplies and Materials Expenses		25,000.00	25,000.00	25,000.00	-
Office Supplies Expenses	50203010 00	25,000.00	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	6,235.95	3,981,766.00	-
Other Professional Services	50211990 00	3,981,766.00	6,235.95	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	164,861.95	12,098,150.00	537,316.00
PAGABOT / REACHOUT PROGRAM AND THE SOCIAL ASSIST. COMPONENT OF THE BALIK PROBINSYA BAGONG PAGASA PROG.					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	56,400.00	77,023.55	42,976.45
Tra' Travel Expenses-Local	50201010 00	120,000.00	56,400.00	77,023.55	42,976.45
Tra' Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		5,000.00	-	-	5,000.00
Training Expenses	50202010 00	5,000.00	-	-	5,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		146,000.00	33,080.00	124,180.20	21,819.80
Office Supplies Expenses	50203010 00	30,000.00	-	11,100.20	18,899.80
Office Equipment	50203210 02	10,000.00	9,800.00	9,800.00	200.00
ICT Equipment	50203210 03	96,000.00	13,380.00	93,380.00	2,620.00
Furniture & Fixtures	50203220 01	10,000.00	9,900.00	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	-	575,998.03	336,558.15
Other Professional Services	50211990 00	912,556.18	-	575,998.03	336,558.15
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	2,150.00	52,490.00	7,510.00
Representation Expenses	50299030 00	60,000.00	2,150.00	52,490.00	7,510.00
Total,		5,261,556.18	91,630.00	917,791.78	4,343,764.40

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
CASH FOR WORK FOR PERSONS WITH DISABILITIES PROGRAM					
Maint. & Other Operating Expenses					
Traveling Expenses		335,000.00	-	-	335,000.00
Tra Travel Expenses-Local	50201010 00	335,000.00		-	335,000.00
Supplies and Materials Expenses		60,000.00	52,218.50	52,218.50	7,781.50
Office Supplies Expenses	50203010 00	60,000.00	52,218.50	52,218.50	7,781.50
Communication Expenses		50,700.00	-	-	50,700.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobila	50205020 01	50,700.00		-	50,700.00
Professional Services		2,329,489.87	110,719.77	556,940.33	1,772,549.54
Other Professional Services	50211990 00	2,329,489.87	110,719.77	556,940.33	1,772,549.54
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	162,938.27	4,850,408.83	2,166,031.04

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	9,776.00	16,850.00	43,150.00
Tra Travel Expenses-Local	50201010 00	60,000.00	9,776.00	16,850.00	43,150.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		100,000.00	-	76,620.00	23,380.00
Training Expenses	50202010 00	100,000.00	-	76,620.00	23,380.00
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	4,500.00	(900.00)
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	3,600.00	4,500.00	4,500.00	(900.00)
Professional Services		449,428.00	(832.25)	289,414.94	160,013.06
Other Professional Services	50211990 00	449,428.00	(832.25)	289,414.94	160,013.06
Financial Assistance/Subsidy		1,320,000.00	-	-	1,320,000.00
Subsidies - Others	50214990 00	1,320,000.00	-	-	1,320,000.00
Other Maintenance and Operating Expenses		36,000.00	-	-	36,000.00
Representation Expenses	50299030 00	36,000.00	-	-	36,000.00
Sub-total, MOOE		1,979,028.00	13,443.75	397,384.94	1,581,643.06
TOTAL, PS, MOOE, FE & Capital Outlay		1,979,028.00	13,443.75	397,384.94	1,581,643.06
Total, Street Children		1,979,028.00	13,443.75	397,384.94	1,581,643.06

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

FIELD OFFICE II

As of June 30, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		198,442.00	21,310.00	32,510.00	165,932.00
Tra Travel Expenses-Local	50201010 00	198,442.00	21,310.00	32,510.00	165,932.00
Training and Scholarship Expenses		220,000.00	-	70,000.00	150,000.00
Training Expenses	50202010 00	220,000.00		70,000.00	150,000.00
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	(7,117.36)	2,011,399.32	549,543.68
Other Professional Services	50211990 00	2,560,943.00	(7,117.36)	2,011,399.32	549,543.68
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	14,192.64	6,930,109.32	905,075.68
Total, KC PAMANA		7,835,185.00	14,192.64	6,930,109.32	905,075.68

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
Ayuda sa Kapos ang Kita Program (AKAP)					
Maint. & Other Operating Expenses					
Traveling Expenses		2,100,000.00	215,596.25	415,443.25	1,684,556.75
Travel Expenses-Local	50201010 00	2,100,000.00	215,596.25	415,443.25	1,684,556.75
Supplies and Materials Expenses		1,500,000.00	23,014.39	97,536.47	1,402,463.53
Office Supplies Expenses	50203010 00	1,000,000.00	-	38,320.00	981,680.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	23,014.39	59,216.47	440,783.53
Professional Services		12,466,640.00	5,444,748.90	5,678,373.90	6,788,266.10
Other Professional Services	50211990 00	12,466,640.00	5,444,748.90	5,678,373.90	6,788,266.10
Financial Assistance/Subsidy		708,100,000.00	61,806,832.12	334,411,832.12	373,688,167.88
Subsidies - Others	50214990 00	708,100,000.00	61,806,832.12	334,411,832.12	373,688,167.88
Taxes, Insurance Premiums and Other Fees		675,000.00	-	532,500.00	142,500.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	675,000.00	-	532,500.00	142,500.00
Other Maintenance and Operating Expenses		1,400,000.00	3,500.00	43,310.00	1,356,690.00
Representation Expenses	50299030 00	500,000.00	-	32,810.00	467,190.00
Rents - Motor Vehicles	50299050 03	900,000.00	3,500.00	10,500.00	889,500.00
Sub-total, MOOE		726,241,640.00	67,493,691.66	341,178,995.74	385,062,644.26
Total, AKAP		726,241,640.00	67,493,691.66	341,178,995.74	385,062,644.26

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Todate	Unobligated Balance of Allotment
			This Report August		
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	-	10,000,000.00	-
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	10,000,000.00		10,000,000.00	-
Sub-total, MOOE		10,000,000.00	-	10,000,000.00	-
Total		10,000,000.00	-	10,000,000.00	-

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		688,070.87	246,177.20	781,568.90	(93,498.03)
Tra ^l Travel Expenses-Local	50201010 00	688,070.87	246,177.20	781,568.90	(93,498.03)
Tra ^l Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		278,839.05	88,422.50	217,896.30	60,942.75
Training Expenses	50202010 00	278,839.05	88,422.50	217,896.30	60,942.75
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		69,041.99	3,747.35	41,805.29	27,236.70
Office Supplies Expenses	50203010 00	63,219.51	-	20,000.00	43,219.51
Gasoline, Oil and Lubricants Expense	50203090 00	5,822.48	3,747.35	21,805.29	(15,982.81)
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	(17,305.59)	3,850,480.62	213,417.79
Other Professional Services	50211990 00	4,063,898.41	(17,305.59)	3,850,480.62	213,417.79
Financial Assistance/Subsidy		-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Other Maintenance and Operating Expenses		144,177.52	-	53,480.16	90,697.36
Rents - Motor Vehicles	50299050 03	124,177.52	-	53,480.16	70,697.36
Other MOOE	50299990 99	20,000.00	-	-	20,000.00
Sub-total, MOOE		5,305,227.84	321,041.46	4,991,131.27	314,096.57
Total, Food STAMP		5,305,227.84	321,041.46	4,991,131.27	314,096.57

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

FIELD OFFICE II

As of August 31, 2024

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

**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 August		
200000100001000 - Information and Communication Technology Service Management					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 00	66,250.00	-	66,250.00	-
Scholarship Expenses	50202020 00	-	-	-	-
Sub-total, MOOE		66,250.00	-	66,250.00	-
Total, CO-CONT		66,250.00	-	66,250.00	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	414,480.25	-	414,480.25	-
Other Maintenance and Operating Expenses		22,052.68	-	22,052.68	-
Subscription Expenses	50299070 00	22,052.68	-	22,052.68	-
Sub-total, MOOE		436,532.93	-	436,532.93	-
TOTAL, PS, MOOE, FE & Capital Outlay		436,532.93	-	436,532.93	-
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total, FO-CONT.		436,532.93	-	436,532.93	-

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

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report August		
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		454,979.67	-	454,979.67	-
Tra' Travel Expenses-Local	50201010 00	454,979.67		454,979.67	-
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		92,990.00	-	92,990.00	-
Training Expenses	50202010 00	92,990.00		92,990.00	-
Professional Services		15,752,497.37	-	15,752,497.37	-
Other Professional Services	50211990 00	15,752,497.37		15,752,497.37	-
Labor and Wages		195,159.33		195,159.33	-
Labor and Wages	50216010 00	195,159.33		195,159.33	-
Other Maintenance and Operating Expenses		200,000.00	-	200,000.00	-
Rents - Motor Vehicles	50299050 03	200,000.00		200,000.00	-
Sub-total, MOOE		16,695,626.37	-	16,695,626.37	-
Total, CO-CONT		16,695,626.37	-	16,695,626.37	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		5,039,697.72	-	5,039,697.72	-
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
ICT Equipment	50203210 03	5,039,697.72		5,039,697.72	-
Sub-total, MOOE		5,039,697.72	-	5,039,697.72	-
Total, FO-CONT.		5,039,697.72	-	5,039,697.72	-

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	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP REGULAR					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		93,315.00	-	93,315.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	5,350.00		5,350.00	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	58,000.00		58,000.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	29,965.00		29,965.00	-
General Services		108,323.37	-	108,323.37	-
Janitorial Services	50212020 00	108,323.37		108,323.37	-
Other Maintenance and Operating Expenses		152,835.00	-	152,835.00	-
Representation Expenses	50299030 00	96,535.00		96,535.00	-
Rents - Motor Vehicles	50299050 03	-		-	-
Other MOOE	50299990 99	56,300.00		56,300.00	-
Sub-total, MOOE		354,473.37	-	354,473.37	-
Total, DR-SLP-REGULAR		354,473.37	-	354,473.37	-
CENTRALLY-MANAGED FUND (SAA)					
CMF SLP - REGULAR					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		443,991.63	-	443,991.63	-
Training Expenses	50202010 00	443,991.63		443,991.63	-
General Services		500,000.00	-	500,000.00	-
Security Services	50212030 00	500,000.00		500,000.00	-
Taxes, Insurance Premiums and Other Fees		60,000.00	-	60,000.00	-
Fidelity Bond Premiums	50215020 00	60,000.00		60,000.00	-
Other Maintenance and Operating Expenses		60,100.00	-	60,100.00	-
Representation Expenses	50299030 00	60,100.00		60,100.00	-
Sub-total, MOOE		1,064,091.63	-	1,064,091.63	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,064,091.63	-	1,064,091.63	-
Total, FO-CONT.		1,064,091.63	-	1,064,091.63	-
CMF SLP - ZERO HUNGER					
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		12,769.35	-	12,769.35	-
Office Supplies Expenses	50203010 00	12,769.35		12,769.35	-
Other Maintenance and Operating Expenses		196,200.00	-	196,200.00	-
Advertising Expense	50299010 00	130,000.00		130,000.00	-
Other MOOE	50299990 99	66,200.00		66,200.00	-
Sub-total, MOOE		208,969.35	-	208,969.35	-
TOTAL, PS, MOOE, FE & Capital Outlay		208,969.35	-	208,969.35	-
Total, FO-CONT.		208,969.35	-	208,969.35	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
CMF - EO 70					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		152,549.63	-	152,549.63	-
Training Expenses	50202010 00	152,549.63		152,549.63	-
Supplies and Materials Expenses		147,030.65	-	147,030.65	-
Office Supplies Expenses	50203010 00	147,030.65		147,030.65	-
Sub-total, MOOE		299,580.28	-	299,580.28	-
TOTAL, PS, MOOE, FE & Capital Outlay		299,580.28	-	299,580.28	-
Total, FO-CONT.		299,580.28	-	299,580.28	-
CMF - REFERRAL					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Tra Travel Expenses-Local	50201010 00	-		-	-
Supplies and Materials Expenses		30,947.92	-	30,947.92	-
Office Supplies Expenses	50203010 00	30,947.92		30,947.92	-
Communication Expenses		3,600.00	-	3,600.00	-
Telephone Expenses-Mobile	50205020 01	3,600.00		3,600.00	-
Professional Services		336,374.64	-	336,374.64	-
Other Professional Services	50211990 00	336,374.64		336,374.64	-
General Services		71,209.94	-	71,209.94	-
Janitorial Services	50212020 00	71,209.94		71,209.94	-
Security Services	50212030 00	-		-	-
Taxes, Insurance Premiums and Other Fees		15,000.00	-	15,000.00	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	15,000.00		15,000.00	-
Other Maintenance and Operating Expenses		-	-	-	-
Representation Expenses	50299030 00	-		-	-
Sub-total, MOOE		457,132.50	-	457,132.50	-
TOTAL, PS, MOOE, FE & Capital Outlay		457,132.50	-	457,132.50	-
Total, FO-CONT.		457,132.50	-	457,132.50	-

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	REALIGNMENT	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
				August		
320101100001000 - Provision of Services for center-based clients						
FO CONTINUING						
Capital Outlays						
Buildings & Structure Outlay						
Buildings	50604040 01	(512,140.72)	14,816,480.41	1,872,598.49	14,816,480.41	-
Other Structures	50604040 99	(512,140.72)	14,816,480.41	1,872,598.49	14,816,480.41	-
			-	-	-	-
Sub-total, Capital Outlay		(512,140.72)	14,816,480.41	1,872,598.49	14,816,480.41	-
TOTAL, PS, MOOE, FE & Capital Outlay		(512,140.72)	14,816,480.41	1,872,598.49	14,816,480.41	-
Add: Life and Retirement Insurance Cont.	50103010 00		-		-	-
Total, FO-CONT.		(512,140.72)	14,816,480.41	1,872,598.49	14,816,480.41	-

**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 August		
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Travelling Expenses		-	-	-	-
Tra' Travel Expenses-Local	50201010 00	-		-	-
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		784,441.67	-	784,441.67	-
Training Expenses	50202010 00	784,441.67		784,441.67	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		116,447.00	-	116,447.00	-
Office Supplies Expenses	50203010 00	100,000.00		100,000.00	-
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
ICT Equipment	50203210 03	16,447.00		16,447.00	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		137,014.46	-	137,014.46	(0.00)
Other Professional Services	50211990 00	137,014.46		137,014.46	(0.00)
General Services		106,876.63	-	106,876.63	-
Security Services	50212030 00	106,876.63		106,876.63	-
Other Maintenance and Operating Expenses		5,676.37	-	5,676.37	-
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Motor Vehicles	50299050 03	5,676.37		5,676.37	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		1,150,456.13	-	1,150,456.13	(0.00)
TOTAL, PS, MOOE, FE & Capital Outlay		1,150,456.13	-	1,150,456.13	(0.00)
Total, Direct Release		1,150,456.13	-	1,150,456.13	(0.00)
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Travelling Expenses		10,000.00	-	10,000.00	-
Tra' Travel Expenses-Local	50201010 00	10,000.00		10,000.00	-
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		100,000.00	-	100,000.00	-
Training Expenses	50202010 00	100,000.00		100,000.00	-
Scholarship Expenses	50202020 00	-		-	-
Total, CO-CONT		110,000.00	-	110,000.00	-

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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
			August		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Travelling Expenses		362,688.44	-	362,688.44	-
Tra Travel Expenses-Local	50201010 00	362,688.44		362,688.44	-
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00 50203220 01	-		-	-
Professional Services		1,408,274.52	-	1,408,274.52	-
Other Professional Services	50211990 00	1,408,274.52		1,408,274.52	-
General Services		122,000.00	-	122,000.00	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	122,000.00		122,000.00	-
Other Maintenance and Operating Expenses		51,155.76	-	51,155.76	-
Advertising Expense	50299010 00	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Other MOOE	50299990 99	51,155.76		51,155.76	-
Sub-total, MOOE		1,944,118.72	-	1,944,118.72	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,944,118.72	-	1,944,118.72	-
Total, Direct Release		1,944,118.72	-	1,944,118.72	-

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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
			August		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
COMMUNITYBASED					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses					
		99,240.00	-	99,240.00	-
Training Expenses	50202010 00	99,240.00		99,240.00	-
Scholarship Expenses	50202020 00	-		-	-
Communication Expenses					
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services					
Other Professional Services	50211990 00	1,664.50	-	1,664.50	-
Financial Assistance/Subsidy					
Subsidies - Others	50214990 00	-	-	-	-
Other Maintenance and Operating Expenses					
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	80,760.00		80,760.00	-
Other MOOE	50299990 99	102,492.97		102,492.97	-
Sub-total, MOOE		284,157.47	-	284,157.47	-
Total, FO-CONT.		284,157.47	-	284,157.47	-
AICS					
FO CONTINUING					
Maint. & Other Operating Expenses					
Professional Services					
Other Professional Services	50211990 00	1,484,686.62	-	1,484,686.62	-
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Sub-total, MOOE		1,484,686.62	-	1,484,686.62	-
Total, FO-CONT.		1,484,686.62	-	1,484,686.62	-

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

FIELD OFFICE II

As of August 31, 2024

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

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

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

FIELD OFFICE II

As of August 31, 2024

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

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
330100100003000 - Quick Response Fund					
FO CONTINUING					
Maint. & Other Operating Expenses					
Travelling Expenses		398,751.00	-	398,751.00	-
Travel Expenses-Local	50201010 00	398,751.00		398,751.00	-
Supplies and Materials Expenses		228,000.00	-	228,000.00	-
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	228,000.00		228,000.00	-
Other Maintenance and Operating Expenses		1,064,250.00	-	1,064,250.00	-
Rents - Buildings & Structures	50299050 01	1,064,250.00		1,064,250.00	-
Sub-total, MOOE		1,691,001.00	-	1,691,001.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,691,001.00	-	1,691,001.00	-
Total, FO-CONT.		1,691,001.00	-	1,691,001.00	-

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

FIELD OFFICE II

As of August 31, 2024

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

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

FIELD OFFICE II

As of August 31, 2024

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

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Communication Expenses		2,020.00	-	2,020.00	-
Postage and Deliveries	50205010 00	2,020.00	-	2,020.00	-
Sub-total, MOOE		2,020.00	-	2,020.00	-
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		412.00	-	412.00	-
Office Supplies Expenses	50203010 00	412.00	-	412.00	-
Professional Services		42,998.48	-	42,998.48	-
Other Professional Services	50211990 00	42,998.48	-	42,998.48	-
Repairs & Maintenance		100,000.00	-	100,000.00	-
RM - ICT Equipment	50213050 03	100,000.00	-	100,000.00	-
Sub-total, MOOE		143,410.48	-	143,410.48	-
Total, CO-CONT		143,410.48	-	143,410.48	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		62,710.50	-	62,710.50	-
Tra* Travel Expenses-Local	50201010 00	62,710.50	-	62,710.50	-
Tra* Travel Expenses-Foreign	50201020 00	-	-	-	-
Professional Services		0.03	-	0.03	(0.00)
Other Professional Services	50211990 00	0.03	-	0.03	(0.00)
Other Maintenance and Operating Expenses		43,805.00	-	43,805.00	-
Advertising Expense	50299010 00	43,805.00	-	43,805.00	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Sub-total, MOOE		106,515.53	-	106,515.53	(0.00)
Total, FO-CONT.		106,515.53	-	106,515.53	(0.00)

**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	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
310100200001000 - KALAH-CIDSS-KKB					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		1,844,985.00	30,000.00	1,238,796.05	606,188.95
Tra Travel Expenses-Local	50201010 00	1,844,985.00	30,000.00	1,238,796.05	606,188.95
Training and Scholarship Expenses		250,000.00	-	50,000.00	200,000.00
Training Expenses	50202010 00	250,000.00	-	50,000.00	200,000.00
Supplies and Materials Expenses		230,000.00	200,000.00	310,000.00	(80,000.00)
Office Supplies Expenses	50203010 00	200,000.00	-	110,000.00	90,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	200,000.00	200,000.00	(200,000.00)
Office Equipment	50203210 02	30,000.00	-	-	30,000.00
Communication Expenses		328,500.00	-	212,100.00	116,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	328,500.00	-	212,100.00	116,400.00
Professional Services		16,178,603.68	1,778,963.69	15,440,833.83	737,769.85
Other Professional Services	50211990 00	16,178,603.68	1,778,963.69	15,440,833.83	737,769.85
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	-
Subsidies - Others	50214990 00	106,417,000.00	-	106,417,000.00	-
Other Maintenance and Operating Expenses		1,109,600.00	15,571.90	131,164.90	978,435.10
Representation Expenses	50299030 00	283,600.00	-	115,593.00	167,907.00
Rents - Motor Vehicles	50299050 03	-	15,571.90	15,571.90	(15,571.90)
Other MOOE	50299990 99	826,100.00	-	-	826,100.00
Sub-total, MOOE		126,358,688.68	2,224,535.59	123,999,894.78	2,358,793.90
Total, CO-CONT		126,358,688.68	2,224,535.59	123,999,894.78	2,358,793.90
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		20,015.00	-	20,015.00	0.00
Tra Travel Expenses-Local	50201010 00	20,015.00	-	20,015.00	0.00
Sub-total, MOOE		20,015.00	-	20,015.00	0.00
Total, FO-CONT.		20,015.00	-	20,015.00	0.00

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	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		30,398.00	-	30,398.00	-
Training Expenses	50202010 00	30,398.00		30,398.00	-
Other Maintenance and Operating Expenses		19,382.00	-	19,382.00	-
Representation Expenses	50299030 00	19,382.00		19,382.00	-
Total, CO-CONT		49,780.00	-	49,780.00	-

**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	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			August		
Social Protection Program for Adolescent Mothers					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		9,000.00	-	9,000.00	-
Training Expenses	50202010 00	9,000.00		9,000.00	-
Scholarship Expenses	50202020 00	-		-	-
Financial Assistance/Subsidy		100,000.00	-	100,000.00	-
Subsidies - Others	50214990 00	100,000.00		100,000.00	-
Other Maintenance and Operating Expenses		7,500.00	-	7,500.00	-
Representation Expenses	50299030 00	7,500.00		7,500.00	-
Total, CO-CONT		116,500.00	-	116,500.00	-

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

FIELD OFFICE II

As of August 31, 2024

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

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

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	Totdate	Unobligated Balance of Allotment
			This Report August		
Others					-
CO CONTINUING - SARO No. BMB-B-23-0027164					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		34,657,800.00	-	34,657,800.00	-
Subsidy to National Government Agencies	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Government	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	34,657,800.00		34,657,800.00	-
Total, CO-CONT. - SARO No. BMB-B-23-0027164		34,657,800.00	-	34,657,800.00	-

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

FIELD OFFICE II

As of August 31, 2024

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

Prepared by:

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Regional Director

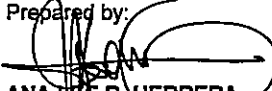
C. L. Arago, Jr.
GELSO L. ARAO, JR.
ASD for Administration and Concurrent
Chief, Financial Management Division

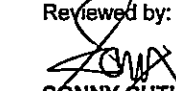
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 102
CURRENT APPROPRIATIONS**

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report August			
310100300003000 - AF-KALAH-CIDSS-NCDDP						
Maint. & Other Operating Expenses						
Traveling Expenses		3,672,500.00	506,000.00	2,209,746.48	1,462,753.52	
Tr Travel Expenses-Local	50201010 00	3,672,500.00	506,000.00	2,209,746.48	1,462,753.52	
Training and Scholarship Expenses		6,608,860.00	640,325.00	5,112,613.86	1,496,246.14	
Training Expenses	50202010 00	6,608,860.00	640,325.00	5,112,613.86	1,496,246.14	
Supplies and Materials Expenses		534,460.00	-	-	534,460.00	
Office Supplies Expenses	50203010 00	483,400.00	-	-	483,400.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	51,060.00	-	-	51,060.00	
Communication Expenses		447,300.00	-	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		29,553,583.00	(259,509.97)	27,596,630.45	1,956,952.55	
Other Professional Services	50211990 00	29,553,583.00	(259,509.97)	27,596,630.45	1,956,952.55	
General Services		100,000.00	-	100,000.00	-	
Security Services	50212030 00	100,000.00	-	100,000.00	-	
Financial Assistance/Subsidy		42,089,150.00	(582,901.93)	41,506,248.07	582,901.93	
Subsidies - Others	50214990 00	42,089,150.00	(582,901.93)	41,506,248.07	582,901.93	
Other Maintenance and Operating Expenses		650,000.00	26,344.12	71,199.11	578,800.89	
Rents - Motor Vehicles	50299050 03	300,000.00	26,344.12	71,199.11	228,800.89	
Sub-total, MOOE		83,736,853.00	330,257.22	76,886,537.97	6,850,315.03	
TOTAL, PS, MOOE, FE & Capital Outlay		83,736,853.00	330,257.22	76,886,537.97	6,850,315.03	
Total, AF-LP		83,736,853.00	330,257.22	76,886,537.97	6,850,315.03	

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


CELSO L. ARAQ, JR.
 Chief, Financial Management Division

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

FIELD OFFICE II

As of August 31, 2024

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

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report August			
CO CONTINUING						
02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Traveling Expenses		324,714.41	-	324,714.41	-	
Tr Travel Expenses-Local	50201010 00	324,714.41	-	324,714.41	-	
Professional Services		9,814,370.70	-	9,814,370.70	-	
Other Professional Services	50211990 00	9,814,370.70	-	9,814,370.70	-	
Taxes, Insurance Premiums and Other Fees		32,785.59	-	32,785.59	-	
Fidelity Bond Premiums	50215020 00	32,785.59	-	32,785.59	-	
Sub-total, MOOE		10,171,870.70	-	10,171,870.70	-	
TOTAL, PS, MOOE, FE & Capital Outlay		10,171,870.70	-	10,171,870.70	-	
Total, AF-GOP		10,171,870.70	-	10,171,870.70	-	

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

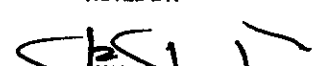
PREPARED BY:


 ANALIE B. HERRERA
 FINANCIAL ANALYST III

REVIEWED BY:


 SONNY CUTHBERT T. ARICHETA
 AO IV/ BUDGET OFFICER

NOTED BY:

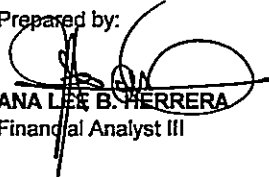

 LUCIA SORU-ALAN, RSW
 REGIONAL DIRECTOR

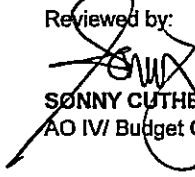
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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 FUND 102
 CURRENT APPROPRIATIONS

FIELD OFFICE II

As of August 31, 2024

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report August			
310100300004000 - BFIRST						
Maint. & Other Operating Expenses						
Travelling Expenses		49,140.00	-	-	49,140.00	
Tr: Travel Expenses-Local	50201010 00	49,140.00	-	-	49,140.00	
Training and Scholarship Expenses		8,072.00	-	-	8,072.00	
Training Expenses	50202010 00	8,072.00	-	-	8,072.00	
Communication Expenses		3,600.00	1,800.00	1,800.00	1,800.00	
Telephone Expenses-Mobile	50205020 01	3,600.00	1,800.00	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	1,800.00	274,778.00	115,605.00	
TOTAL, PS, MOOE, FE & Capital Outlay		390,383.00	1,800.00	274,778.00	115,605.00	
Total, BFIRST		390,383.00	1,800.00	274,778.00	115,605.00	

Prepared by:

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 Financial Analyst III

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 AO IV/ Budget Officer

Noted by:
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 Regional Director

CELSO L. ARAO, JR.
 ARD for Administration and Concurrent
 Chief, Financial Management Division