

OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE II

DRN: <u>II-FO-FMD-BS-F-SAOB-25-05-26855-C</u>

MEMORANDUM

FOR

KEISHA M. NGUYEN

Officer-in-Charge, Financial Services

Batasan Complex, Constitution Hills, Quezon City

FROM

THE REGIONAL DIRECTOR

Field Office II

SUBJECT

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND

BALANCES (SAOB)

DATE

01 MAY 2025

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of 30 April 2025, to wit:

1. Current Appropriation (FC 01);

2. Continuing Appropriation (FC 01);

3. BFIRST Current & Continuing Appropriation (FC 02);

4. Pantawid Pamilyang Pilipino Program (Current and Continuing Appropriation)

For information and reference.

YU-ALAN, RSW

FIELD OFFICE II

			IGATIONS INCUR	TOTAL	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED	This Report	OBLIGATIONS	Balance of	Remarks
1 MOSIMINOMOTIVITEDI MOSESTO	CODE	ALLOTMENT	April	INCURRED	Allotment	
100000100001000 - General Administratio	n Support Servi	ces				
DIRECT RELEASE						
Maint. & Other Operating Expenses						
Supplies and Materials Expenses		463,000.00	2,120.00	400,099.00	62,901.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	2,120,00	183,000.00	-	
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01	- 18,000.00		-	- 18,000.00	
Books	50203220 02	•				
Other Supplies Expenses	50203990 00	262,000.00	2,120.00	217,099.00	44,901.00	
Utility Expenses	50204010 00	2,334,000.00 234,000.00	1,284.49 1,284.49	107,988.13 6,228.66	2,226,011.87 227,771.34	
Water Expenses Electricity Expenses	50204010 00	2,100,000.00	1,204.45	101,759.47	1,998,240.53	
Communication Expenses		428,000.00	195.00	195.00	427,805.00	
Postage and Deliveries	50205010 00	300,000.00	195.00	195.00	299,805.00	
Telephone Expenses-Mobile	50205020 01	128,000.00		- i	128,000.00	
General Services		2,855,000.00		2,855,000.00	-	
Janitorial Services Security Services	50212020 00 50212030 00	150,000.00 2,705,000.00		150,000.00 2,705,000.00	-	
Other General Services	50212990 00	-		· · ·	-	
Repairs & Maintenance		500,000.00	47,468.08	110,088.08	389,911.92	
RM - Buildings RM - Motor Vehicle	50213040 00 50213060 01	300,000.00 200,000.00	47,468.08	62,498.08 47,590.00	237,501.92 152,410.00	: :
	50213060 01	200,000.00		,	,	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00		3,400.00 3,400.00	3,400.00 3,400.00	(3,400.00)	
reace, builds and addition				•		
Sub-total, MOOE		6,580,000.00	54,467.57	3,476,770.21	3,103,229.79	
	ł	f				
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	54,467.57	3,476,770.21	3,103,229.79	
Total, Direct Release		6,580,000.00	54,467.57	3,476,770.21	3,103,229.79	
CENTRALLY-MANAGED FUND (SAA)		 				
Personal Services						
Salaries and Wages						1
Salaries and Wages - Regular	50101010 01	-	24 572 70	- 78,796.25	271,153.75	
Salaries and Wages - Casual/Contractual	50101020 00	349,950.00	21,573,79	76,790.25	271,133.73	_
Sub-total, PS		349,950.00	21,573.79	78,796.25	271,153.75	
Maint. & Other Operating Expenses						
	1	07.070.00]	67,672.00	1
Training and Scholarship Expenses Training Expenses	50202010 00	67,672.00 67,672.00		-	67,672.00	1
Scholarship Expenses	50202020 00	-		-	-	1
Sub-total, MOOE	 	67,672.00	_	-	67,672.00	1
Jub-tomi, moor]
TOTAL, PS, MOOE, FE & Capital Outlay		417,622.00	21,573.79	78,796.25	338,825.75	
Total, CMF	1	417,622.00	21,573.79	78,796.25	338,825.75	_

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Commun	nication Techn	ology Service M	anagement		
Maint. & Other Operating Expenses				•	
Traveling Expenses		200,000.00	2,450,00	147,422.15	52,577.85
Tra Travel Expenses-Local	50201010 00	200,000.00	2,450.00	147,422.15	52,577.85
Training and Scholarship Expenses		200,000.00	27,343.32	108,164.70	91,835.30
Training and Gonolaising Expenses	50202010 00	200,000.00	27,343.32	108,164.70	91,835.30
Supplies and Materials Expanses		717,894.73	263,635,78	318,195,78	399,698,95
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	200,000.00	200,000.10	50,000.00	150,000.00
Semi Expendable Machinery & Equipment Exp	50203210 00	· -		· -	-
ICT Equipment	50203210 03	500,000.00	263,635.78	268,195.78	231,804.22
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01	17,894.73		-	17,894.73
,		,	4 400 000 04	40 450 764 57	200 045 20
Communication Expenses Telephone Expenses-Mobile	50205020 01	12,448,776.96	1,122,803.61	12,159,761.57	289,015.39
Telephone Expenses-Landline	50205020 01	243,640,00		74,925.00	168.715.00
Internet expenses	50205030 00	12,205,136.96	1,122,803.61	12,084,836.57	120,300.39
Professional Services		13,640,345.80	_ 1	13,247,309.62	393,036.18
Other Professional Services	50211990 00	13,640,345.80		13,247,309.62	393,036.18
Repairs & Maintenance		608,566,31	16,200.00	24,766.31	583,800,00
RM - Other Structures	50213040 99	300,000.00	11,200,00	11,200,00	288,800,00
RM - ICT Equipment	50213050 03	300,000.00	5,000.00	5,000.00	295,000.00
RM - Other Machinery and Equipment	50213050 99	8,566.31		8,566.31	-
Other Maintenance and Operating Expense	es	150,000,00	_	73,043.90	76,956.10
Representation Expenses	50299030 00	100,000.00		23,043.90	76,956.10
Subscription Expenses	50299070 00	50,000.00		50,000.00	-
Sub-fotal, MOOE		27,965,583.80	1,432,432.71	26,078,664.03	1,886,919.77
Capital Outlays					
Machinery & Equipment Outlay		3,500,000.00	_		3,500,000.00
Machinery	50604050 01	•		-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03	3,500,000.00		- -	3,500,000.00
Sub-total, Capital Outlay		3,500,000.00		•	3,500,000.00
Total, ICTSM		31,465,583.80	1,432,432.71	26,078,664.03	5,386,919.77

FIELD OFFICE II

his Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
April	INCURRED	Allotment
	1	
6,090.00	16,730.00	40,070.00
6,090.00	16,730.00	40,070.00
6,014.50	6,014.50	154,445.50
6,014.50	6,014.50	154,445.50
-	15,300.00	
	15,300.00	-
-	-	5,400.00
	-	5,400.00
-	439,428.00	_
	439,428.00	-
4,500.00	4,500.00	28,000.00
4,500.00	4,500.00	28,000.00
16,604.50	481,972.50	227,915.50
16 604 50	481,972.50	227,915.50
		15,300.00 439,428.00 439,428.00 439,428.00 4,500.00 4,500.00 4,500.00 16,604.50 481,972.50

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment				
200000100004000 - Formulation and Development of Policies and Plans									
Maint. & Other Operating Expenses									
Traveling Expenses		120,000.00	23,913.10	25,013.10	94,986.90				
Tra Travel Expenses-Local	50201010 00	120,000.00	23,913.10	25,013.10	94,986.90				
Sub-total, MOOE		120,000.00	23,913.10	25,013.10	94,986.90				
Total, PDPB		120,000.00	23,913.10	25,013.10	94,986.90				

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRE This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhanced Partnership Agai Management Office (EPAHP-NPMO)	nst Hunger and Po	overty - National Prog	ram		
Maint. & Other Operating Expenses					
Traveling Expenses	1	162,987.67	16,090.00	65,438.00	97,549.67
Tra Travel Expenses-Local	50201010 00	162,987.67	16,090.00	65,438.00	97,549.67
Training and Scholarship Expenses		418,500.00	60,540.00	247,750.00	170,750.00
Training Expenses	50202010 00	418,500.00	60,540.00	247,750.00	170,750.00
Supplies and Materials Expenses		60,337.33		40,000.00	20,337.33
Office Supplies Expenses	50203010 00	30,337.33		10,000.00	20,337.33
Utility Expenses		36,000.00		6,000,00	30,000.00
Water Expenses	50204010 00	6,000.00		6,000.00	
Electricity Expenses	50204020 00	30,000.00		•	30,000.00
Communication Expenses	, ,	50,400.00		•	50,400.00
Telephone Expenses-Mobile	50205020 01	50,400.00		-	50,400.00
Professional Services	1	2,211,975.00		2,211,975.00	-
Other Professional Services	50211990 00	2,211,975.00		2,211,975.00	•
General Services	İ	30,000.00	-	30,000.00	<u> </u>
Janitorial Services	50212020 00	15,000.00		15,000.00	-
Security Services	50212030 00	15,000.00		15,000.00	
Other Maintenance and Operating Expenses		229,800.00	66,500.00	125,600.00	104,200.0
Representation Expenses	50299030 00	199,800.00		125,600.00	74,200.0
Rents - Motor Vehicles	50299050 03	30,000.00		•	30,000.0
Sub-total, MOOE		3,200,000.00	143,130.00	2,726,763.00	473,237.0
Total, EPAHP		3,200,000.00	143,130.00	2,726,763.00	473,237.0

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilyang	Pilipino Progr	 am (Implementation C	onditional Cash Tra	nsfer)	
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	170,107,240.33	21,832,848.38	94,735,951.38 -	75,371,288.95
Sub-total, PS		170,107,240.33	21,832,848.38	94,735,951.38	75,371,288.95
Maint. & Other Operating Expenses					
Traveling Expenses		60.800.00	_		60,800.00
Tray Travel Expenses-Local	50201010 00	60,800,00			60,800,00
Trat Travel Expenses-Foreign	50201020 00	· -		-	· - I
Training and Scholarship Expenses		4,700,000.00	856,065.00	948,481.75	3,751,518.25
Training Expenses	50202010 00	4,700,000.00	856,065.00	948,481.75	3,751,518.25
Supplies and Materials Expenses		199,750.00	7,500.00	7,500.00	192,250.00
Other Supplies Expenses	50203990 00	199,750.00	7,500.00	7,500.00	192,250.00
Awards/Rewards and Prizes		267,000.00	-	21,000.00	246,000.00
Prizes	50206020 00	267,000.00		21,000.00	246,000.00
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	<u>-</u>		-	-
Professional Services		6,873,914.00		6,873,914.00	<u>-</u>
Other Professional Services	50211990 00	6,873,914.00		6,873,914.00	
Other Maintenance and Operating Expen		872,450.00	106,550.00	134,050.00	738,400.00
Advertising Expense	50299010 00	272,000.00	32,800.00	32,800.00	239,200.00
Printing & Publication Expenses	50299020 00	18,750.00	73,750.00	73,750.00	(55,000.00)
Representation Expenses	50299030 00	461,700.00		27,500.00	434,200.00
Rents - Motor Vehicles	50299050 03	80,000.00	j	•	80,000.00
Other MOOE	50299990 99	40,000.00	1	-	40,000.00
Sub-total, MOOE		12,973,914.00	970,115.00	7,984,945.75	4,988,968.25
TOTAL, PS, MOOE, FE & Capital Outlay		183,081,154.33	22,802,963.38	102,720,897.13	80,360,257.20
Total, CMF		183,081,154.33	22,802,963.38	102,720,897.13	80,360,257.20

FIELD OFFICE II

	001505.0005	ADJUSTED	IGATIONS INCUR	TOTAL OBLIGATIONS	Unobligated Balance of
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report April	INCURRED	Allotment
310100100002000 - Sustainable Livelihood Pro	gram				
DIRECT RELEASE			j	j	
SLP - REGULAR	1		}		
Personal Services					
Salaries and Wages - Casual/Contractual	50101020 00	13,442,000.00	909,649.76	3,914,783.70	9,527,216.30
Sub-total, PS		13,442,000.00	909,649.76	3,914,783.70	9,527,216.30 9,527,216.30
Maint. & Other Operating Expenses			[[0,021,210,00
Traveling Expenses	ļ <u> </u> L	4,687,000.00	430,761.00	1,011,010.00	3,675,990.00
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	4,687,000.00	430,761.00	1,011,010.00	3,675,990.00
Training and Scholarship Expenses	į L	1,000,000.00		-	1,000,000.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	1,000,000.00		-	1,000,000.00
Supplies and Materials Expenses		702,000.00	36,100.91	286,100.91	415,899.09
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	600,000.00	14,500.91	250,000.00 14,500.91	350,000.00 (14,500.91)
Semi Expendable Machinery & Équipment Exp. Office Equipment	50203210 00 50203210 02	12,000.00	7,800.00	7,800.00	4.200.00
ICT Equipment	50203210 03	75,000.00		-	75,000.00
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01	15,000.00	13,800.00	13,800.00	1,200.00
Utility Expenses		180,000.00	-	120,551.73	59,448.27
Water Expenses Electricity Expenses	50204010 00 50204020 00	60,000.00 120,000.00		551.73 120,000,00	59,448.27 -
Communication Expenses	1	379,000.00		•	379,000.00
Telephone Expenses-Mobile	50205020 01	379,000.00	1	-	379,000,00
Professional Services Other Professional Services	50211990 00	18,004,000.00 18,004,000.00		18,004,000.00 18,004,000.00	
Financial Assistance/Subsidy	1	32,897,250.00	_	32,897,250.00	
Subsidies - Others	50214990 00	32,897,250.00		32,897,250.00	-
Taxes, Insurance Premiums and Other Fees	50215020 00	120,000.00 120,000.00		165,000.00 165,000.00	(45,000.00) (45,000.00)
Fidelity Bond Premiums	1 50215020 65	853,000.00		401,725.00	451,275.00
Other Maintenance and Operating Expenses Representation Expenses	50299030 00	373,000.00		373,000.00	(3,825.00)
Transportation and Delivery Expenses Rents - Motor Vehicles	50299040 00 50299050 03	480,000.00	3,825.00 24,900.00	3,825.00 24,900.00	455,100.00
Sub-total, MOOE		58,822,250.00	600,586.91	62,885,637.64	5,936,612.36
TOTAL DE MOOF EE'S C-M-10-M-1		72,264,250.00	1,510,236.67	56,800,421.34	15,463,828.66
TOTAL, PS, MOOE, FE & Capital Outlay		12,204,200.00	1,010,230,01	00,000,421,04	.5,-56,020,00
Total, DR-SLP-REGULAR		72,264,250.00	1,510,236.67	56,800,421.34	15,483,828.66
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		963,750.00		963,750,00	
Subsidies - Others	50214990 00	963,750.00		963,750.00	•
Sub-total, MOOE		963,750.00		963,750.00	
Total, DR-SLP- ZEO HUNGER	1	963,750.00	<u>, </u>	963,750.00	

CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR		ļ			
Maint. & Other Operating Expenses			ļ	ļ	
Traveling Expenses Tra Travel Expenses-Local	50201010 00	2,243,000.00 2,243,000.00			2,243,000.00 2,243,000.00
Training and Scholarship Expenses	50202010 00	171,500.00 171,500.00	-		171,500.00 171,500.00
Training Expenses Supplies and Materials Expenses	50202010 00	750,000.00	60,559.45	60,559.45	689,440.55
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	750,000,00	56,700.00 3,859.45	56,700.00 3,859.45	693,300.00 (3,859.45)
Utility Expenses Electricity Expenses	50204020 00	120,000.00 120,000.00			120,000.00 120,000.00
Communication Expenses Telephone Expenses-Mobile	50205020 01	177,767.50 177,767.50		-	177,757.50 177,757.50
Professional Services Other Professional Services	50211990 00	8,552,348,00 8,552,348,00		7,750,760.00 7,750,760.00	801,588.00 801,588.00
Financial Assistance/Subsidy Subsidies - Others	50214990 00	107,232,750.00 107,232,750.00	17,423,750.00 17,423,750.00	22,562,750.00 22,562,750.00	84,670,000.00 84,670,000.00
Other Maintenance and Operating Expenses	30214330 00	839,842,50	2,500.00	222,342.50	617,500.00
Advertising Expense Representation Expenses Other MOOE	50299010 00 50299030 00 50299990 99	620,000.00 216,092.50 3,750.00	2,500,00	216,092.50 6,250.00	(2,500.00)
Sub-total, MOOE		120,087,198.00	17,486,809.45	30,596,411.95	89,490,786.05
Total, CMF-SLP-REGULAR		120,087,198.00	17,486,809.45	30,596,411.95	89,490,786.05
SLP - ZERO HUNGER Maint. & Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others	50214990 00	2,248,750.00 2,248,750.00	996,250.00 996,250.00	996,250.00 996,250.00	1,252,500.00 1,252,500.00
Sub-total, MOOE		2,248,750.00	996,250.00	996,250.00	1,252,500.00
Total, CMF-SLP- ZERO HUNGER		2,248,750.00	996,250.00	996,250,00	1,252,500.00
310100100002000 (SLP) - 2025-11-26 dated Maint. & Other Operating Expenses	04/29/2025				
Training and Scholarship Expenses Training Expenses	50202010 00	1,000,000.00 1,000,000.00	-	-	1,000,000.00 1,000,000.00
Sub-total, MOOE		1,000,000.00	<u> </u>	-	1,000,000.00
Total, CMF-310100100002000 (SLP) - 2025-ii-26		1,000,000.00	<u> </u>	<u> </u>	1,000,000.00
Total, CURRENT APPROPRIATION		196,563,948.00	19,993,296.12	89,356,833.29	107,207,114.71

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balanc of Allotment
20101100001000 - Services for residential a	nd center-based	clients	April.		
IRECT RELEASE Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	3,828,000.00 18,668,000.00	151,305.00 1,196,037.01	605,220,00 5,311,471.70	3,222,780.0 13,356,528,3
Other Compensation Personnel Economic Relief Allowance (PERA Clothing/Uniform Allowance	50102010 01 50102040 01	168,000.00 49,000.00	6,000.00	24,000.00 21,000.00	144,000.0 28,000.0
Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04	90,000.00		:	90,000,00
Hazard Pay Hazard Pay Magna Carla for Public Social Workers	50102110 01 50102110 06	680,000.00	177,620.20	366,996.67	313,003.3
Mid-year Bonus Year-end Bonus Cash Gift	50102990 36 50102140 01 50102150 01	319,000.00 319,000.00 35,000.00		:	319,000.0 319,000.0 35,000.0
Other Bonuse and Allowance Productivity Enhancement Incentive Personnel Benefit Contributions	50102990 12	35,000.00		-	35,000.0 -
Life and Retirement Insurance Contributions Pag-Ibig Contributions Philhealth Contributions	50103010 00 50103020 01 50103030 01	17,000.00 96,000.00	600.00 3,782.63	2,400.00 14,966.87	14,600.0 81,033.1
Employees Compensation Insurance Premiur Other Personnel Benefits Lumpsum for Step Increments-Length of Serv	50103040 01 50104990 10	8,000.00 - 10,000.00	300.00	1,200.00	6,800.0 - 10,000.0
Other Personnel Benefits	50104990 99	21,000.00		21,000.00	-
Sub-total, PS		24,343,000.00	1,535,644.84	6,368,265.24	17,974,744.
Maint. & Other Operating Expenses					
Traveling Expenses	i	300,000.00		154,051.87	145,948.
Tra: Travel Expenses-Local Tra: Travel Expenses-Foreign	50201010 00 50201020 00	300,000.00	84,351.87	154,051.87	145,948
Training and Scholarship Expenses	00201020 00	203,000.00	2,926.50	2,926.50	200,073.
Training Expenses	50202010 00	203,000.00	2,926.50	2,926.50	200,073
Scholarship Expenses Supplies and Materials Expenses	50202020 00	4,477,000.00	8,000.00	1,270,737.03	3,208,262
Office Supplies Expenses	50203010 00	600,000.00		•	600,000
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00	2,707,000.00		- 481,597.46	2,225,402
Welfare Goods Expenses	50203060 00			•	
Drugs and Medicines Expenses	50203070 00	254,000.00		16,717.60 4,676.97	237,282 91,323
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00	96,000.00 320,000.00		320,000,00	
Other Supplies Expenses	50203990 00	500,000.00	8,000.00	447,745,00	
Utility Expenses	50204010 00	1,810,000.00		302,610.57 24,679.67	1,507,389
Water Expenses Electricity Expenses	50204020 00	1,660,000.00		277,930.90	1,382,069
Communication Expenses		195,000.00		1,598.00	193,402 15,00
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	15,000.00 45,000.00		:	45,00
Telephone Expenses-Landline	50205020 02	73,000.00		-	73,00
Internet expenses Cable, Satellite, Telegraph and Radio Expens	50205030 00 50205040 00	50,000.00 12,000.00		1,598,00	50,00 10,40
Professional Services	50205040 00	9,685,318.12		9,682,318.12	3,00
Legal Services	50211010 00	3,000.00	0	<u>-</u>	3,00
Audiling Services Consultancy Services	50211020 00 50211030 00	1 :]	1
Other Professional Services	50211990 00	9,682,318.12		9,682,318.12	
General Services	50040000 00	2,235,000.00		2,235,000.00 615,000.00	
Janitorial Services Security Services	50212020 00 50212030 00	1,620,000.00		1,620,000.00	
Other General Services	50212990 00				
Repairs & Maintenance	E02420E0 04	327,000.00		19,371.51 5,900.00	
RM - Machinery RM - Office Equipment	50213050 01 50213050 02	120,000.00 45,000.00		-	45,00
RM - Motor Vehicle	50213060 01	145,000.00		13,471.51	131,52
RM - Other Transportation Equipment	50213060 99		.1		17,00
RM - Furniture & Fixtures Financial Assistance/Subsidy	50213070 00	17,000.00 500,000.00		68,426.15	
Subsidies - Others	50214990 00	500,000.00	D (68,426.15	431,57
Taxes, Insurance Premiums and Other Fees		647,000.00			
Taxes, Dutles and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	30,000.0 10,000.0		1,500.00	8,50
Insurance Expenses	50215030 00	607,000.0		271,420.02	335,57

Labor and Wages	50216010 00	- 1	i	- 1	-
Other Maintenance and Operating Expenses		1,535,681.88	370,465.35	647,150.13	888,531.75
Advertising Expense	50299010 00		4 500 50	4 500.00	20 500 00
Printing & Publication Expenses	50299020 00	31,000.00	1,500.00 368,965.35	1,500.00 645,650,13	29,500.00 859,031.75
Representation Expenses	50299030 00	1,504,681.88	300,900.30	040,000.13	61.160,860
Sub-total, MOOE		21,915,000.00	660,991.95	14,690,251.90	7,224,748,10
TOTAL, PS, MOOE, FE & Capital Outlay		46,258,000.00	2,196,636.79	21,058,507.14	25,199,492.86
Add; Life and Retirement insurance Cont.	50103010 00	459,000.00	18,156.60	72,626.40	386,373.60
Total, Direct Release		46,717,000.00	2,214,793.39	21,131,133.54	25,585,866.46
					•
CENTRALLY-MANAGED FUND (SAA)					
CENTERS-CRCF					
Maint. & Other Operating Expenses					
Traveling Expenses		70,000.00	_	60,341.00	9,659.00
Tra: Travel Expenses-Local	50201010 00	70,000,00		60,341.00	9,659.00
Tra Travel Expenses-Foreign	50201020 00	· -		· -	-
Training and Scholarship Expenses		1,822,120.00	183,085.92	249,790.92	1,572,329.08
Training Expenses	50202010 00	1,822,120.00	183,085.92	249,790.92	1,572,329.08
Scholarship Expenses	50202020 00	- 1			-
Supplies and Materials Expenses		5,356,378.00	320,938.23	3,019,193.64	2,337,184.36
Office Supplies Expenses	50203010 00	914,900.00	16,705.00	335,181.70	579,718.30
Accountable Forms Expenses	50203020 00		262.639.58	1,483,570,63	616,429.37
Food Supplies Expenses	50203050 00	2,100,000.00	262,639,58	1,483,570.63	610,429.37
Welfare Goods Expenses	50203060 00 50203070 00	630,000,00	18,039,74	184.352.99	445,647.01
Drugs and Medicines Expenses Medicat, Dental and Laboratory Supplies Exp.	50203080 00	591,478.00	3,012,00	21,138.42	570,339,58
Gasoline, Oil and Lubricants Expenses	50203090 00	420,000.00	10,791,91	361,594,35	58,405.65
Semi Expendable Furniture, Fixtures & Books	50203220 00	120,000.00	,	007,004,00	-
Furniture & Fixtures	50203220 01		9,750.00	9,750,00	(9,750.00)
Books	50203220 02		-,,	-	-
Other Supplies Expenses	50203990 00	700,000,00		623,605,55	76,394.45
Utility Expenses		1,540,000.00	55,630.61	448,883.92	1,091,116.08
Water Expenses	50204010 00	840,000.00	55,630.61	196,523.65	643,476.35
Electricity Expenses	50204020 00	700,000.00		252,360.27	447,639.73
Professional Services		5,950,000.00		5,950,000.00	-
Other Professional Services	50211990 00	5,950,000.00		5,950,000.00	-
General Services		2,522,100.00	-	2,522,100.00	-
Janitorial Services	50212020 00	1,080,616.20		1,080,615.20	-
Security Services	50212030 00	1,441,484.80		1,441,484.80	-
Other General Services	50212990 00	3,780,000,00	632,307.50	2,013,927.18	1,766,072.82
Repairs & Maintenance RM - Bulldings	50213040 00	3,500,000.00	613,907.50	1,884,071,18	1,615,928.82
RM - Buildings RM - Mator Vehicle	50213060 01	280,000.00	18,400.00	129,856.00	150,144.00
RM - Other Property, Plant and Equipment	50213990 99	200,000.00	10,400.00	120,000.00	100,144.00
Financial Assistance/Subsidy	736,0000 00	2,100,000.00	74,848,15	355,614.10	1,744,385.90
Subsidies - Others	50214990 00	2,100,000.00	74,848.15	355,614.10	1,744,385.90
Other Maintenance and Operating Expenses		1,403,522.00	10,352.35	1,362,227.38	41,294.62
Representation Expenses	50299030 00	1,400,000.00	5,000.00	1,353,353.03	46,646.97
Other MOOE	50299990 99	3,522.00	5,352.35	8,874.35	(5,352.35
Sub-total, MOOE		24,544,120.00	1,277,162.76	15,982,078.14	8,562,041.86
Total, CRCF		24,544,120.00	1.277.162.76	15.982.078.14	8,562,041.86

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURF This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplementary Feed	ing Program			1	
DIRECT RELEASE	1 1				
Maint. & Other Operating Expenses					
Training and Scholarship Expenses	1 1	399,200,00	- 1	165,470.00	233,730.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	399,200.00		165,470.00	233,730.00
	50202020			77,104,47	42,895,53
Supplies and Materials Expenses	50000040 00	120,000.00 70,000.00	7,104.47	20,000.00	50.000.00
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	50,000.00	7,104.47	57,104.47	(7,104.47)
Communication Expenses		65.000.00	_	.	65,000.00
Telephone Expenses-Mobile	50205020 01	65,000.00		-	65,000.00
Professional Services	1	3,350,000.00	.	2,851,886.00	498,114.00
Other Professional Services	50211990 00	3,350,000.00		2,851,886.00	498,114.00
Financial Assistance/Subsidy		168,144,000.00	-	168,144,000.00	<u> </u>
Subsidies - Others	50214990 00	168,144,000.00		168,144,000.00	-
Other Maintenance and Operating Expe	nses	448,800.00	1,900.00	90,972.00	357,828.00
Representation Expenses	50299030 00	100,000.00	<u> </u>	88,050,00	11,950.00
Rents - Motor Vehicles	50299050 03	252,800.00	1,900.00	1,900.00	250,900.00
Other MOOE	50299990 99	96,000.00		1,022.00	94,978.00
Sub-total, MOOE		172,527,000.00	9,004.47	171,329,432.47	1,197,567.53
Total, Direct Release		172,527,000.00	9,004.47	171,329,432.47	1,197,567.53
CENTRALLY-MANAGED FUND (SAA) Maint. & Other Operating Expenses Traveling Expenses Tra Travel Expenses-Local Tra Travel Expenses-Foreign Training and Scholarship Expenses	50201010 00 50201020 00	725,300.00 725,300.00 - 113,260.00	72,123.00 72,123.00 -	73,764.00 73,764.00	651,536.00 651,536.00 - 113,260.00 113,260.00
Training Expenses	50202010 00 50202020 00	113,260.00	1	:	113,260.00
Scholarship Expenses	50202020 00			450 440 055 50	# 000 000 CO
Financial Assistance/Subsidy Subsidies - Others	50214990 00	108,912,000.00 108,912,000.00		103,110,000.00 103,110,000.00	5,802,000.00 5,802,000.00
Sub-total, MOOE		109,750,560.00	70,470,123.00	103,183,764.00	6,566,796.00
Total, CMF		109,750,560.00	70,470,123.00	103,183,764.00	6,566,796.00

FIELD OFFICE II

		AD WATER	LIGATIONS INCURF	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	OBLIGATIONS	Balance of
			April	INCURRED	Allotment
320103100001000 - Social Pension	for Indigent Seni 	or Citizens	Ī		
DIRECT RELEASE Personal Services					
Salaries and Wages Salaries and Wages - Casual/Contra	50101020 00	1,739,000.00	111,873.60	491,944.50 -	1,247,055.50
Sub-total, PS		1,739,000.00	111,873.60	491,944.50	1,247,055.50
Maint. & Other Operating Expenses		İ			
Traveling Expenses		3,000,000.00	216,836.00	1,846,725.00	1,153,275.00
Tra' Travel Expenses-Local	50201010 00	3,000,000.00	216,836.00	1,846,725.00	1,153,275.00
Training and Scholarship Expenses		2,222,000.00		204,311.60	2,017,688.40
Training Expenses	50202010 00	2,222,000.00		204,311.60	2,017,688.40
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	1,719,600.00 750,000.00	212,759.01	700,929.01 327,720.00	1,018,670.99 422,280.00
Gasoline, Oil and Lubricants Expense	50203090 00	151,600.00	145,759.01	297,359.01	(145,759.01)
Semi Expendable Machinery & Equip ICT Equipment	50203210 00 50203210 03	- 700,000,00		_	700,000.00
Semi Expendable Furniture, Fixtures	50203220 00	-		_	-
Furniture & Fixtures	50203220 01	118,000.00	67,000.00	75,850.00	42,150.00
Communication Expenses	E000E040 00	166,000.00	-		166,000.00
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	166,000.00		-	166,000.00
Professional Services		18,936,000.00	_	17,632,255.91	1,303,744.09
Other Professional Services	50211990 00	18,936,000.00		17,632,255.91	1,303,744.09
General Services		800,000.00	-	600,000.00	
Janitorial Services Security Services	50212020 00 50212030 00	600,000.00		600,000.00	-
Other General Services	50212030 00			-	-
Repairs & Maintenance		16,698.88	226,911.93	243,610.81	(226,911.93)
RM - Motor Vehicle	50213060 01	16,698.88	226,911.93	243,610.81	(226,911.93)
Financial Assistance/Subsidy		2,933,172,000.00	523,179,000.00	1,263,771,000.00	1,669,401,000.00
Subsidles - Others	50214990 00	2,933,172,000.00	523,179,000.00	1,263,771,000.00	1,669,401,000.00
Taxes, Insurance Premiums and Oth Fidelity Bond Premiums	er Fees 50215020 00	686,860.62 686,860.62	-	575,832.00 575,832.00	111,028.62 111,028.62
Other Maintenance and Operating Ex	•	4,054,840.50	697,215.40	1,864,980.49	2,189,860.01
Advertising Expense	50299010 00	482,000.00	031,210.40	-	482,000.00
Representation Expenses	50299030 00 50299050 01	263,840.50 900,000.00		263,840.50 900,000.00	•
Rents - Buildings & Structures Rents - Motor Vehicles	50299050 03	2,100,000.00	510,300.00	510,300.00	1,589,700.00
Other MOOE	50299990 99	309,000.00	186,915.40	190,839,99	118,160.01
Sub-total, MOOE		2,964,574,000.00	524,532,722.34	1,287,439,644.82	1,677,134,355.18
Total Disect Belence		2 088 242 000 00	524,644,595.94	1,287,931,589,32	1,678,381,410.68
Total, Direct Release		2,966,313,000.00	324,044,033.34	1,201,001,005.02	1,010,001,410.00
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses	1 5 1				
Traveling Expenses		2,250,000.00	610,076.00	610,076.00	1,639,924.00
Tra' Travel Expenses-Local Tra' Travel Expenses-Foreign	50201010 00 50201020 00	2,250,000.00	610,076.00	610,076.00 -	1,639,924.00
Training and Scholarship Expenses	1	500,000.00		1	500,000.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	500,000.00		-	500,000.00
i i	1	250,000.00	190,000.00	190,000.00	60,000.00
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	250,000.00	190,000.00	190,000.00	60,000.00
Sub-total, MOOE		3,000,000.00	800,076,00	800,076.00	2,199,924.00
			200 272 57	000 000 00	0.400.004.00
Total, CMF	<u> </u>	3,000,000.00	800,076.00	800,076.00	2,199,924.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED	IGATIONS INCURF	TOTAL OBLIGATIONS	Unobligated Balance
	CODE	ALLOTMENT	April	INCURRED	of Allotment
320104100001000 - Protective Service	s for Individu	als and Families in C	ifficult Circumsta	nces	
SUMMARY		1			
Maint. & Other Operating Expenses					
Traveling Expenses		2,345,000.00	1,103,627.00	1,799,799,00	545,201.00
Tra Travel Expenses-Local	50201010 00 50201020 00	2,345,000.00	1,103,627.00	1,799,799.00	545,201.00
Tra' Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	1,090,332.00		12,782.00	1,077,550.00
Training Expenses	50202010 00	1,090,332.00	-	12,782.00	1,077,550.00
Scholarship Expenses Supplies and Materials Expenses	50202020 00	7,322,979.00	355,535,00	1,860,597.00	5,462,382.00
Office Supplies Expenses	50203010 00	1,445,445.00	5,143.00	528,825.00	916,620.00
Gasoline, Oil and Lubricants Expenses	50203090 00	451,500.00	500.00	452,000,00	(500.00)
Seml Expendable Machinery & Equipme ICT Equipment	50203210 00 50203210 03	3,575,500.00	_	-	3,575,500.00
Communication Equipment	50203210 07	-	-	-	-
Semi Expendable Furniture, Fixtures &	50203220 00 50203220 01	940,640.00	276,500.00	308,700.00	631,940.00
Furniture & Fixtures Books	50203220 01	340,040.00	-	-	· •
Other Supplies Expenses	50203990 00	909,894.00	73,392.00	571,072.00	338,822.00 110,000.00
Utility Expenses	50204010 00	199,576.44 24,470.00	35,357.46 3,991.00	89,576.44 14,470.00	10,000.00
Water Expenses Electricity Expenses	50204020 00	175,106.44	31,366.46	75,106.44	100,000.00
Communication Expenses		134,250.73	1,899.00	85,749.73	48,501.00
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	50,400.00	-		50,400.00
Telephone Expenses-Landline	50205020 02	20,720.00	-	20,720.00	
Internet expenses	50205030 00	63,130.73	1,899.00 886,068.63	65,029.73 69,631,934.89	(1,899.00) 2,031,062.11
Professional Services Legal Services	50211010 00	71,662,997.00	- 886,060	- 03,031,334.63	2,031,002.11
Auditing Services	50211020 00		-	-	-
Consultancy Services	50211030 00	-	-	- 69,631,934.89	2,031,062.11
Other Professional Services General Services	50211990 00	71,662,997.00 2,070,000.00	886,068.63	2,070,000.00	2,001,002.11
Janitorial Services	50212020 00	120,000.00		120,000.00	
Security Services	50212030 00	1,950,000.00	-	1,950,000.00	<u> </u>
Other General Services Financial Assistance/Subsidy	50212990 00	1,876,505,000,00	371,391,069.63	1,848,180,000.00	28,325,000.00
Subsidies - Others	50214990 00	1,876,505,000.00	371,391,069.63	1,848,180,000.00	28,325,000.00
Taxes, Insurance Premiums and Othe		873,622.85	240,000.00	833,912.58	39,710.27
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	862,000.00	240,000.00	822,289.73	39,710.27
Insurance Expenses	50215030 00	11,622.85	-	11,622.85	-
Labor and Wages	50216010 00	7,512,151.45	75,039.05	2,031,624.45	5,480,527.00
Other Maintenance and Operating Ex Advertising Expense	penses 50299010 00	50,000.00	10,000.00	2,001,024,40	50,000.00
Representation Expenses	50299030 00	1,247,938.40	20,000.00		
Other MOOE	50299990 99	5,990,713.05	55,039.05	888,596.05	5,102,117.00
Sub-total, MOOE		1,969,715,909.47	374,088,595.77	1,926,595,976.09	43,119,933.38
GRAND TOTAL		1,969,715,909.47	374,088,595.77	1,926,595,976.09	
GRAND TOTAL CENTRALLY-MANAGED FUND (SAA)		1,969,715,909.47	374,088,595.77	1,926,595,976.09	43,119,933.3 43,119,933.
PROPER					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses	1	14,700.00		<u> </u>	14,700.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00			:	14,700.0
Total, PROPER	1	14,700.00	} .		14,700,00

Training and Scholarship Expenses S022010 December Spenses	•		_	_		
Maint & Other Operating Expenses Traveling Expenses S0001010 O				l	[
Travelling Expenses	COMMUNITYBASED				ł	1
Training despenses Load Training and Scholarship Expenses Training Expenses Scholarship Expenses Straining E	Maint. & Other Operating Expenses					
Training decement Section Sect	Traveling Expenses	İ	285,000,00	30 482 00	31 992 00	253 040 00
Training Expenses Supplies and Materialis Expenses Ciffice Supplies depenses Ciffice Supplies De		50201010 00	285,000.00			253,018.00
Supplies and Materials Expenses 50203010 0 2,000.00 - 5,000.00 15,		50202010 00		<u> </u>	<u> </u>	917,900.00
Communication Expenses Coccession Communication Expenses Coccession Communication Expenses Coccession Cocces	Supplies and Materials Expenses]		_	5,000.00	
Telephone Expones-Abelle Professional Services 50008020 1 50,000.00 2,584,910.12 323,086.88 10,111 10,000.00 2,254,000.00 2,255,000.00 2		50203010 00				15,000.00
Professional Services Chicher Professional Services Chicher Professional Services Chicher Professional Services Advertising Expenses Advertising Expenses Advertising Expenses Communication Chicher McOE Sub-folal, McOE ToTAL, PS, MCOE, FE & Capital Outlay Total, COMMUNITY BASED ACS Maint & Other Operating Expenses Traveling Expenses Traveling Expenses Communication Communication Expenses Communication Expenses Communication Expen		50205020 01			<u> </u>	
Financial Assistance/Subsidy Subsidies - Chein S			2,917,997.00		2,594,910.12	323,086,88
Subsidies - Other Maintenance and Operating Expenses		50211990 00		_		323,086.88
Uniter Maintenance and Operating Expenses	Subsidies - Others		2,625,000.00	-		
Representialion Expenses				53,953.00	177,813.00	705,187.00
Chief MODE 50286900 99 562,000.00 53,653.00 77,003.00 514,697.00 7,659,287.00 84,435.00 3,109,705.12 4,689,591.88 TOTAL, PS, MOOE, FE & Capital Outlay 7,699,297.00 84,435.00 3,109,705.12 4,589,591.88 TOTAL, PS, MOOE, FE & Capital Outlay 7,699,297.00 84,435.00 3,109,705.12 4,589,591.88 ACCS ACC	Representation Expenses				100.810.00	
TOTAL, PS, MODE, FE & Capital Outlay Total, COMMUNITY BASED AICS Maint. & Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Society of the Communication Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses Semi Expendable Machinery & Equipm (CI Equipment Communication Equipment Communication Equipment Semi Expendable Machinery & Equipment Communication Equipment Semi Expendable Machinery & Equipment Semi Expendable Machinery & Equipment Semi Expendable Machinery & Equipment Semi Expendable Machinery & Equipment Communication Equipment Communication Equipment Semi Expendable Machinery &	Other MOOE	50299990 99	592,000.00	53,953.00		514,997.00
Total Communication Expenses Societion Societi	Sub-total, MOOE		7,699,297.00	84,435.00	3,109,705.12	4,589,591.88
AICS Maint. & Other Operating Expenses Traveling Expenses Local Tra Travel Expenses Foreign Training Expenses Foreign Training Expenses Training Expenses Scholarship Expenses Training Expenses Office Supplies Expenses Scholarship Expenses Office Supplies Expenses Office Supplies Expenses Semi Expendable Machinery & Expluse Semi Expendable Furniture, Futures & S020210 Communication Expenses Utility Expenses Utility Expenses Office Supplies Expenses Supplies A r Fotures Supplies Expenses Office Supplies Expenses Sum Expendable Machinery & Expluse Supplies Expenses Office Supplies Expenses Sum Expendable Furniture, Futures & S020210 Office Supplies Expenses Office	TOTAL, PS, MOOE, FE & Capital Outlay		7,699,297.00	84,435,00	3,109,705.12	4.589.591 RR
AICS Maint. & Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supples Expenses Office	Total, COMMUNITY BASED	<u> </u>				
Maint. & Other Operating Expenses Scholarship Expenses Scholar				3,7,7,7,7,7	5,100,100.12	4,503,531.08
Traveling Expenses	AICS					
Traveling Expenses		Ì	,			
Tra Travel Expenses-Local 50201010 00 1-060,000.000 1.073,145.00 1.767,817.00 292,183.00 Tra Travel Expenses-Poreign 50201020 0 157,732.00 12,782.00 144,950.00 157,732.00 12,782.00 144,950.00 167,732.00 112,782.00 144,950.00 167,732.00 112,782.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 157,732.00 144,950.00 167,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,73	Maint. & Other Operating Expenses					
Tra Travel Expenses-Local 50201010 00 1-060,000.000 1.073,145.00 1.767,817.00 292,183.00 Tra Travel Expenses-Poreign 50201020 0 157,732.00 12,782.00 144,950.00 157,732.00 12,782.00 144,950.00 167,732.00 112,782.00 144,950.00 167,732.00 112,782.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 157,732.00 144,950.00 167,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,732.00 144,950.00 167,732.00 157,73	Travalina Evnanca	ļ				
Tra Travel Expenses		50201010 00				
Training Expenses	Tra Travel Expenses-Foreign	50201020 00		1,575,745.65	- 1,707,017.00	292,163.00
Supplies and Materials Expenses 50203010 0 7,302,979,00 355,535,00 1,855,597,00 5,447,382,00 901,520,00 630,000 630,	Training and Scholarship Expenses	50202010 00				
Cffice Supplies Expenses S0203010 O 1,425,44500 5,143,00 523,825.00 901,820.00 S00.00	Scholarship Expenses		187,732.00		12,782.00	144,950.00
Gasoline, Oil and Lubricants Expenses Sci203090 Sci203210 Semi Expendable Machinery & Equipment Sci203210 Sci20321						
Semil Expendable Machinery & Equipment S0203210 O3 S0203210 O3 S0203210 O7 Semil Expendable Furniture, Fixtures & S0203220 O1 S0203220 O1 S0203220 O1 S0203220 O1 S0203220 O1 S0203220 O1 S0203220 O1 S0203220 O2 S0203220 O2 O1 S0203220 O2 O1 O2 O2 O2 O2 O2 O2						
Semil Expendable Furniture, Fidures & 50203220 07 \$40,840.00 \$276,500.00 \$303,700.00 \$631,940.00 \$631,940.00 \$2003220 07 \$40,840.00 \$276,500.00 \$303,700.00 \$631,940.00 \$631,940.00 \$190,576.44 \$35,357.46 \$89,576.44 \$110,000.00 \$100,000	Semi Expendable Machinery & Equipmo	50203210 00		555.55	452,000.00	(500.00)
Semil Expendable Furniture, Fixtures & 50203220 01			3,576,500.00		-	3,575,500,00
Books 50203220 02 02 0309,884.00 73,392.00 571,072.00 338,822.00 199,676.44 36,357.46 89,576.44 110,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 31,356.46 75,106.44 10,000.00 176,106.44 10,000.00	Semi Expendable Furniture, Fixtures &] -		-	:
Ciher Supplies Expenses			940,640.00	276,500.00	308,700,00	631,940.00
Utility Expenses Soz04010 Co Superior Superio			909.894.00	- 73 392 00	- 571 072 00	338 633 00
Electricity Expenses 50204020 00 175,106.44 31,366.46 75,106.44 100,000.00 83,850.73 1,899.00 85,749.73 (1,899.00 1,899.0	Utility Expenses		199,576.44	35,357.46		
Communication Expenses						10,000.00
Postage and Deliveries		30204020 00				
Telephone Expenses-Landline Internet expenses 50205020 02 20,720.00 63,130.73 1,899.00 65,029.73 (1,899.00) 65,029.73 (1,899.00) 65,029.73 (1,899.00) 65,029.73 (1,899.00) 68,745,000.00 886,068.63 67,037,024.77 1,707,975.23 (1,899.00) 68,745,000.00 886,068.63 67,037,024.77 1,707,975.23 (1,899.00) 68,745,000.00 886,068.63 67,037,024.77 1,707,975.23 (1,899.00) (1,707,975.23 (1,707,97			-		•	- (.,,555,00)
Internet expenses 50205030 00 63,130.73 1,899.00 65,029.73 (1,899.00)			20,720 00		20 720 00	
Other Professional Services General Services Janiforial Services Security Services Security Services Social Assistance/Subsidy Subsidies - Others Taxes, Duties and Licenses Fidelity Bond Premiums Social Borrand Wages Social So	Internet expenses		63,130.73		65,029.73	(1,899,00)
General Services		50211990 00				
Janitorial Services S0212020 00 120,000.00 120,000.00 1,950,000.00	General Services		2,070,000.00			1,707,975.23
Financial Assistance/Subsidy Subsidies - Others Sibstines Premiums and Other Fees Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums Sibstines Expenses Sibstines S					120,000.00	-
Subsidies - Others	Financial Assistance/Subsidy	30212030 00		371,391.069.63		28.000.000 00
Taxes, Duties and Licenses 50215010 00 862,000,00 240,000,00 822,289,73 39,710.27 insurance Expenses 50215030 00 11,622.85 11,622.85 12,086.05 11,853,811.45 4,775,340,00 Rents - Motor Vehicles 5029090 99 6,388,713.05 1,086.05 811,593.05 4,587,120.00 Sub-total, MOOE 1,982,001,912.47 374,004,160.77 1,923,486,270.97 38,516,641.50			1,873,880,000.00	371,391,069.63	1,847,880,000.00	26,000,000.00
Fidelity Bond Premiums 50215020 00 862,000.00 240,000.00 822,289,73 39,710.27 11,622.85 11,622.8			873,622.85	240,000.00	833,912,58	39,710.27
Insurance Expenses 50215030 00	Fidelity Bond Premiums	50215020 00		240,000.00	822,289,73	39,710.27
Other Maintenance and Operating Expenses 6,629,151.45 21,086.05 1,853,811.45 4,775,340.00 Representation Expenses 50299030 00 1,006,938.40 20,000.00 818,718.40 188,220.00 Rents - Motor Vehicles 50299950 03 223,500.00 223,500.00 223,500.00 Other MODE 50299990 99 5,398,713.05 1,086.05 811,593.05 4,587,120.00 Sub-total, MODE 1,982,001,912.47 374,004,160.77 1,923,486,270.97 38,516,641.50			11,622.85		11,622.85	-
Representation Expenses 50299030 00 1,006,938.40 20,000.00 818,718.40 188,220.00	Other Maintenance and Operating Exp		6,629,151.45	21,086.05	1.853.811.45	4.775.340.00
Other MODE 5029990 99 5,398,713.05 1,086.05 811,593.05 4,587,120.00 Sub-total, MODE 1,962,001,912.47 374,004,160.77 1,923,486,270.97 38,515,641.50				20,000.00	818,718.40	
Sub-total, MOOE 1,962,001,912.47 374,004,160.77 1,923,486,270.97 38,515,641.50				1,086.05		4.587.120.00
Table Man	Sub-total, MOOE		1.962.001 912 47			
Total, AICS 1,962,001,912.47 374,004,160.77 1,923,486,270.97 38,515,641.50	Andrew 1110 and		1,002,001,012,41	377,004,100,77	1,323,460,210.31	38,010,641,50
	Total, AICS		1,962,001,912.47	374,004,160.77	1,923,486,270.97	38,515,641.50

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJEC:	•	ADJUSTED ALLOTMENT	LIGATIONS INCURI This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Rein	itegration i	, Logi	am for Trafficked	Persons		
DIRECT RELEASE						
Maint. & Other Operating Expenses						
Traveling Expenses			20,000.00	1 - 1	750.00	19,250.00
Tra' Travel Expenses-Local	50201010	00	20,000,00		750,00	19,250,00
Trat Travel Expenses-Foreign	50201020	00			-	-
Training and Scholarship Expenses			87,000.00		-	87,000.00
Training Expenses	50202010	00	87,000,00	ii	-	87,000.00
Scholarship Expenses	50202020	00	-		-	-
Supplies and Materials Expenses		!	25,000.00	_	_	25,000.00
Welfare Goods Expenses	50203060	00	25,000.00		-	25,000.00
Communication Expenses			10,000.00	- 1		10,000.00
Postage and Deliveries	50205010	00		 		
Telephone Expenses-Mobile	50205020	01	10,000.00		•	10,000.00
Professional Services			455,000.00	_	439,428.00	15,572.00
Other Professional Services	50211990	00	455,000.00		439,428.00	15,572.00
Financial Assistance/Subsidy			212,000.00		50,000.00	162,000.00
Subsidies - Others	50214990	00	212,000,00		50,000,00	162,000.00
			25,000.00		_	25,000.00
Other Maintenance and Operating Expens	ses 50299010	00	25,000.00 15,000.00	ļ <u>-</u> -		15,000,00
Advertising Expense Printing & Publication Expenses	50299010		10,000,00	1	_	,5,550,55
Representation Expenses	50299020		10,000.00		- -	10,000.00
Representation Expenses	50255050	-	10,000.00			
Sub-total, MOOE			834,000.00	_	490,178.00	343,822.00
TOTAL, PS, MOOE, FE & Capital Outlay			834,000.00		490,178.00	343,822.00
Total, Direct Release			834,000.00	-	490,178.00	343,822.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100003000 - Assistance to Pers	ons with Disat	l ility [-		
Maint. & Other Operating Expenses		:			
Traveling Expenses		22,400.00	-	•	22,400.00
Trav Travel Expenses-Local	50201010 00	22,400.00		-	22,400.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		254,000.00	-	-	254,000.00
Training Expenses	50202010 00	254,000.00		•	254,000.00
Other Maintenance and Operating Exper		120,000.00	-	20,000.00	100,000.00
Advertising Expense	50299010 00	•		-	-
Printing & Publication Expenses	50299020 00 50299030 00	50,000.00)		50,000.00
Representation Expenses Other MOOE	50299990 99	70,000.00		20,000.00	50,000.00
Sub-total, MOOE		396,400.00		20,000.00	376,400.00
Total, PWD		396,400.00		20,000.00	376,400.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE		ADJUSTED ALLOTMENT	IGATIONS INCURI This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100001000 - Disaster Respons	e and Rehab) pilita	ation program			
DRRP PROPER			:			
Maint. & Other Operating Expenses		Ì				
Traveling Expenses		- [669,000.00	191,449.00	674,716.00	(5,716.00)
Tra Travel Expenses-Local	50201010 00	n H	669,000.00	191,449.00	674,716.00	(5,716.00
Tra Travel Expenses-Foreign	50201020 00	•	•	10,,110.00	-	-
Training and Scholarship Expenses			4,417,910.00	39,207.30	3,430,997.00	986,913.00
Training Expenses	50202010 00	o F	4,417,910.00	39,207.30	3,430,997.00	986,913.00
Scholarship Expenses	50202020 00		•	,	-	-
Supplies and Materials Expenses		- 1	506,214.31	7,234.75	307,234.75	198,979.56
Office Supplies Expenses	50203010 00	o F	306,214.31		100,000.00	206,214.31
Gasoline, Oil and Lubricants Expenses	50203090 00	▫▮	200,000.00	7,234.75	207,234.75	(7,234.75
Utility Expenses		١	1,150,000.00	2,392.14	12,608.07	1,137,391.93
Water Expenses	50204010 00		-		-	-
Electricity Expenses	50204020 00	0	1,150,000.00	2,392.14	12,608.07	1,137,391.93
Communication Expenses		L	176,200.00		5,697.00	170,503.00
Postage and Deliveries	50205010 00		-		•	- -
Telephone Expenses-Mobile	50205020 01		146,200.00		-	146,200.00
Telephone Expenses-Landline	50205020 02		-			-
Internet expenses Cable, Satellite, Telegraph and Radio Exp	50205030 00 50205040 00	- 1	30,000.00		5,697.00	24,303.00
	30203040 00	ľ	_			
Professional Services	50044500 54	٠,	18,752,575.69	14,527.13	16,063,053.19	2,689,522.50
Other Professional Services	50211990 00	۱ "	18,752,575.69	14,527.13	16,063,053.19	2,689,522.50
General Services			2,200,000.00	-	2,200,000.00	
Janitorial Services	50212020 00		300,000.00		300,000.00	-
Security Services	50212030 00	- 1	1,900,000.00		1,900,000.00	-
Other General Services	50212990 0	0	-	:	-	-
Repairs & Maintenance		L	400,000.00	90,044.00	133,519,00	266,481.00
RM - Buildings	50213040 0	_	200,000.00	90,044.00	90,044.00	109,956.00
RM - Motor Vehicle	50213060 0	ן יי	200,000.00		43,475.00	156,525.00
Taxes, Insurance Premiums and Other		_	165,000.00	-	165,000.00	
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		165,000,00		- 165,000.00	-
·	•	~ ŀ	•			
Other Maintenance and Operating Expe		Ţ	866,800.00	47,838.80 44,500.00	250,023.80 238,705.00	616,776.20 248,095.00
Representation Expenses	50299030 00 50299050 00		486,800.00 50,000.00	44,500.00	230,703.00	248,095.00 50,000.00
Rents - Motor Vehicles Other MOOE	50299990 9		330,000.00	3,338.80	11,318.80	318,681.20
Sub-total, MOOE			29,303,700.00	392,693.12	23,242,848.81	6,060,851.19
		耳				
otal, DRRP PROPER		_	29,303,700.00	392,693.12	23,242,848.81	6,060,851.19

				İ		
LIMATE CHANGE		1		Ì		
Maint. & Other Operating Expenses						:
Traveling Expenses			898,080.00	97,163.00	128,223.00	769,857.00
Tra Travel Expenses-Local	50201010	00	898,080.00	97,163.00	128,223.00	769,857.00
Tra Travel Expenses-Foreign	50201020	00	•		-	-
Training and Scholarship Expenses		ļ	940.000.00	_	-	940,000.00
Training Expenses	50202010	nn	940,000.00		-	940,000,00
Scholarship Expenses	50202020		-		- 1	-
· ·					470 400 00	440 404 40
Supplies and Materials Expenses			319,627.60	75,490.00	170,133.20 50,000.00	149,494.40 64,838.28
Office Supplies Expenses	50203010		114,838.28	4 500 00	29,743,20	10,256.80
Gasoline, Oil and Lubricants Expenses	50203090		40,000.00	4,500.00	29,743.20	10,200.60
Semi Expendable Machinery & Equipment			-	ŀ	- 1	_
Machinery	50203210		05.000.00	ì	19,400,00	5.600.00
Office Equipment	50203210		25,000.00	70,990.00	70,990,00	46,299.32
ICT Equipment	50203210 50203990		117,289.32 22,500.00	10,990.00	70,000,00	22,500.00
Other Supplies Expenses	50203990	UU	22,800.00		_	
Communication Expenses			72,000.00		-	72,000.00
Postage and Deliveries	50205010	00	-		-	
Telephone Expenses-Mobile	50205020		72,000.00	1	•	72,000.00
Telephone Expenses-Landline	50205020		- [-	-
Internet expenses	50205030	00	- 1		- [-
Professional Services			4,471,625.04	_	3,928,750.08	542,874.96
Other Professional Services	50211990	00	4,471,625.04		3,928,750.08	542,874.96
OI O-mile			400,000.00	_	400,000.00	_
General Services	50212020	00	100,000.00		100,000.00	
Janitorial Services	50212020		300,000.00	ĺ	300,000.00	_
Security Services Other General Services	50212030		300,000.00		550,505.55	_
Office General Services	30212030	V	1	}		
Repairs & Maintenance	ļ		80,000.00		-	80,000.00
RM - Motor Vehicle	50213060	01	80,000.00		- 1	80,000.00
Financial Assistance/Subsidy	1		67,950,000.00		67,950,000.00	-
Subsidies - Others	50214990	00	67,950,000.00		67,950,000.00	-
T Describer	F		30,000.00		30,000.00	_
Taxes, Insurance Premiums and Other Fidelity Bond Premiums	rees 50215020	on	30,000.00		30,000.00	-
ridelity bolid rietilians	1 502,10020	-				
Other Maintenance and Operating Expe			941,270.00	16,500.00	87,100.00	854,170.00
Advertising Expense	50299010		440,000.00		-	440,000.00
Printing & Publication Expenses	50299020				-	400 470 00
Representation Expenses	50299030		231,770.00	40 505 55	68,600.00	163,170.00
Rents - Motor Vehicles	50299050		225,500.00	16,500.00	16,500.00	209,000.00
Other MOOE	50299990	99	44,000.00		2,000.00	42,000.00
Sub-total, MOOE			76,102,602.64	189,153.00	72,694,206.28	3,408,396.36
Total, CLIMATE CHANGE			76,102,602.64	189,153.00	72,694,206.28	3,408,396.36

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Respo	onse Fund				
Maint. & Other Operating Expense	s				
Traveling Expenses		589,680.10	214,830.00	214,830.00	374,850.10
Tra Travel Expenses-Local	50201010 00	589,680.10	214,830.00	214,830.00	374,850.10
Tra Travel Expenses-Foreign	50201020 00			-	<u>-</u>
Supplies and Materials Expenses	'	126,262,000.00	52,494,000,00	125,262,000.00	1,000,000.00
Welfare Goods Expenses	50203060 00	126,262,000.00	52,494,000.00	125,262,000.00	1,000,000.00
Financial Assistance/Subsidy		1,000,000.00	_	_	1,000,000.00
Subsidy to National Government Ag	50214010 00	-			-
Financial Assistance to NGAs	50214020 00	_		-	
Financial Assistance to Local Gover	50214030 00	-		-	1 -
Financial Assistance to NGOs/POs	50214050 00			-	
Subsidies - Others	50214990 00	1,000,000.00		-	1,000,000.00
Other Maintenance and Operating	Expenses	3,837,500.00	_	2,837,500.00	1,000,000.00
Transportation and Delivery Expens		1,000,000.00		-	1,000,000.00
Rents - Buildings & Structures	50299050 01	2,837,500.00		2,837,500.00	-
Sub-total, MOOE		131,689,180.10	52,708,830.00	128,314,330.00	3,374,850.10

Total, QRF		131,689,180.10	52,708,830.00	128,314,330.00	3,374,850.10

FIELD OFFICE II

20000020001000 - National Household Targeting System for I DIRECT RELEASE Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractua Sub-total, PS Maint. & Other Operating Expenses Traveling Expenses Tra' Travel Expenses-Local Tra' Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses	5,125,000.00 5,125,000.00 300,000.00 - 70,000.00 - 70,000.00 - 112,000.00 100,000.00	347,504.22 347,504.22 2,590.00 2,590.00	1,488,397.88 1,488,397.88 66,550.00 66,550.00 - - - 37,000.00	3,636,602.12 3,636,602.12 233,450.00 233,450.00 70,000.00
Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractua 50101020 00 Sub-total, PS Maint. & Other Operating Expenses Traveling Expenses Trai Travel Expenses-Local 50201010 00 Trai Travel Expenses-Foreign 50201020 00 Training and Scholarship Expenses Training Expenses 50202010 00 Scholarship Expenses 50202020 00	300,000.00 300,000.00 70,000.00 70,000.00 112,000.00 100,000.00	347,504.22 2,590.00	66,550.00 66,550.00 - - -	233,450.00 233,450.00 70,000.00
Salaries and Wages - Regular Salaries and Wages - Casual/Contractua Sub-total, PS Maint. & Other Operating Expenses Traveling Expenses Trai Travel Expenses-Local Trai Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses 50202010 50202020 50202020 500	300,000.00 300,000.00 70,000.00 70,000.00 112,000.00 100,000.00	347,504.22 2,590.00	66,550.00 66,550.00 - - -	233,450.00 233,450.00 70,000.00
Sub-total, PS Maint. & Other Operating Expenses Traveling Expenses Trai Travel Expenses-Local 50201010 00 Trai Travel Expenses-Foreign 50201020 00 Training and Scholarship Expenses Training Expenses 50202010 00 Scholarship Expenses 50202020 00	300,000.00 300,000.00 70,000.00 70,000.00 112,000.00	2,590.00	66,550.00 66,550.00 - - - -	233,450.00 233,450.00 - 70,000.00
Traveling Expenses Trai Travel Expenses-Local Trai Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses 50202010 00 50202020 00	70,000.00 70,000.00 70,000.00 112,000.00 100,000.00		66,550.00 - - - -	233,450.00 70,000.00
Trai Travel Expenses-Local 50201010 00 Trai Travel Expenses-Foreign 50201020 00 Training and Scholarship Expenses Training Expenses 50202010 00 Scholarship Expenses 50202020 00	70,000.00 70,000.00 70,000.00 112,000.00 100,000.00		66,550.00 - - - -	233,450.00 70,000.00
Trai Travel Expenses-Local 50201010 00 Trai Travel Expenses-Foreign 50201020 00 Training and Scholarship Expenses Training Expenses 50202010 00 Scholarship Expenses 50202020 00	70,000.00 70,000.00 112,000.00 100,000.00	2,590.00	- - -	70,000.00
Trav Travel Expenses-Foreign 50201020 00 Training and Scholarship Expenses Training Expenses 50202010 00 Scholarship Expenses 50202020 00	70,000.00 112,000.00 100,000.00	-		
Training Expenses 50202010 00 Scholarship Expenses 50202020 00	70,000.00 112,000.00 100,000.00	-		
Scholarship Expenses 50202020 00	112,000.00 100,000.00	-	27 000 00	70,000.00
Contracting Expenses	100,000.00	-	27 000 00	
I Occasion and Materials European	100,000.00			75,000.00
Supplies and Materials Expenses Office Supplies Expenses 50203010 00			25,000.00	75,000.00
Gasoline, Oll and Lubricants Expenses 50203090 00		!	12,000.00	
Other Supplies Expenses 50203990 00	,			-
Utility Expenses	54,000.00		54,000.00	- <u>-</u> _
Water Expenses 50204010 00	27,000.00		27,000.00	- 1
Electricity Expenses 50204020 00	27,000.00		27,000.00	-
Communication Expenses	74,000.00	-	9,163.78	64,836.22
Postage and Deliveries 50205010 00	12,000.00		-	12,000.00
Telephone Expenses-Mobile 50205020 01	35,000.00		- 0.400.70	35,000.00
Telephone Expenses-Landline 50205020 02	27,000.00		9,163.78	17,836.22 21,500.00
Other Maintenance and Operating Expenses	100,000.00	33,500.00	78,500.00	21,500.00
Advertising Expense 50299010 00	-		l <u> </u>	
Printing & Publication Expenses 50299020 00 Representation Expenses 50299030 00	100,000.00	33,500.00	78,500.00	21,500.00
Representation Expenses 50299030 00	100,000.00	30,000.00	, 0,000.00	2.,000
Sub-total, MOOE	710,000.00	36,090.00	245,213.78	464,786.22
TOTAL, PS, MOOE, FE & Capital Outlay	5,835,000.00	383,594.22	1,733,611.66	4,101,388.34
Add: Life and Retirement insurance Cont. 50103010 00	•		- }	-
Total, Direct Release	5,835,000.00	383,594.22	1,733,611.66	4,101,388.34
CENTRALLY-MANAGED FUND (SAA)				
Maint. & Other Operating Expenses				
	244 500 50	.1	341,820.00	_
Professional Services Other Professional Services 50211990 00	341,820.00 341,820.00		341,820.00	
Sub-total, MOOE	341,820.00	-	341,820.00	
	3//4 830 00		341,820.00	_
TOTAL, PS, MOOE, FE & Capital Outlay Total, CMF	341,820.00 341,820.00		341,820.00	

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRI This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standards-setting) , Licensing, Ad	creditation and	Monitoring Services		-
Maint. & Other Operating Expenses					
Traveling Expenses		54,000.00	20,468.10	37,886.10	16,113.90
Tra· Travel Expenses-Local Tra· Travel Expenses-Foreign	50201010 00 50201020 00	54,000.00 -	20,468.10	37,886.10 -	16,113.90 -
Training and Scholarship Expenses		124,860.00	-	7,830.00	117,030.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	124,860.00 -		7,830.00 -	117,030.00
Supplies and Materials Expenses		15,000.00	-	5,000.00	10,000.00
Office Supplies Expenses	50203010 00	15,000.00		5,000.00	10,000.00
Awards/Rewards and Prizes		30,000.00	30,000.00	30,000.00	
Awards/Rewards Expense	50206010 01	30,000,00	30,000.00	30,000.00	-
Other Maintenance and Operating Expe		100,000.00	-	5,000.00	95,000.00
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	- ``		•	- -
Representation Expenses	50299030 00	100,000.00		5,000.00	95,000.00
Sub-total, MOOE		323,860.00	50,468.10	85,716.10	238,143.90
TOTAL, PS, MOOE, FE & Capital Outlay		323,860.00	50,468.10	85,716.10	238,143.90
Total, Standards-Setting		323,860.00	50,468.10	85,716.10	238,143.90

FIELD OFFICE II

PROCEDANCIA CTRUTTIFOURDO JECTO	00 1507 0005	ADJUSTED	LIGATIONS INCURF	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report April	OBLIGATIONS INCURRED	Balance of Allotment
350100100001000 - Provision of technica	⊮advisory assist	ance and other relate			
DIRECT RELEASE Personal Services					:
Salaries and Wages					
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	40,265,000.00 1,060,000.00	3,869,311.82 48,338.16	15,832,431.56 207,532.77	24,432,568.44 852,467,23
Personnel Economic Relief Allowance (PE	50102010 01	2,208,000.00	192,272.73	752,090,92	1,455,909.08
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01	378,000.00 378,000.00	37,500.00 37,500.00	150,000.00 150,000.00	228,000.00 228,000.00
Clothing/Uniform Allowance	50102040 01	644,000.00	-	637,000.00	7,000.00
Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04	18,000.00 432,000.00	1,700.00 4,450.00	1,700.00 17,175.00	16,300.00 414,825.00
Laundry Allowance		-	1,100.00	-	*
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	2,000.00		-	2,000.00
Hazard Pay	30102000 04	2,000.00	İ	-	2,000.00
Hazard Pay	50102110 01				-
Magna Carta for Public Social Workers Longavity Pay	50102110 06	2,417,000.00 -		-	2,417,000.00
Civilian Magna Carta for Public Social Workers	50102120 01	-		-	•
Magna Carta for Public Social Workers Mid-year Bonus	50102120 05 50102990 36	3,355,000.00		: 1	3.355.000.00
Year-end Bonus	50102140 01	3,355,000.00	-	-	3,355,000.00
Cash Gift Other Bonuse and Allowance	50102150 01	460,000.00		-	460,000.00
Productivity Enhancement Incentive	50102990 12	460,000.00			460,000.00
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions Pag-iblg Contributions	50103020 01	221,000.00	19,200.00	74,400.00	146,600.00
Philhealth Contributions	50103030 01	981,000.00	93,130.99	362,429.25	618,570.75
Employees Compensation Insurance Prem Other Personnel Benefits		110,000.00	9,800.00	37,700.00	72,300,00
Lumpsum for Step Increments-Length of S Other Personnel Benefits	50104990 10 50104990 99	101,000.00 827,000.00		3,296.13 827,000.00	97,703.87
Sub-total, PS		57,672,000.00	4,313,203.70	19,052,755.63	38,619,244.37
Maint. & Other Operating Expenses					
Traveling Expenses		204,000,00	46,155.00	159,342,16	44,657.84
Tra: Travel Expenses-Local	50201010 00	204,000.00	46,155.00	159,342.16	44,657.84
Tra Travel Expenses-Foreign	50201020 00	•		-	
Training and Scholarship Expenses		285,000,00	24,500.00	29,500.00	255,500.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	285,000.00	24,500.00	29,500.00	255,500.00
Supplies and Materials Expenses		530,000.00	_	_	530,000.00
Office Supplies Expenses	50203010 00	300,000,000		-	300,000,00
Medical, Dental and Laboratory Supplies E		150,000.00]	-	150,000.00
Semi Expendable Machinery & Equipment Machinery	50203210 00 50203210 01		1	_	- -
Office Equipment	50203210 02	30,000.00	}	<u>-</u>	30,000.00
Other Supplies Expenses	50203990 00	50,000.00	<u> </u>	•	50,000.00
Communication Expenses	E000E040 00	233,000,00	32,000.00	32,000.00	201,000.00
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	123,000.00	32,000.00	32,000.00	91,000.00
Telephone Expenses-Landline	50205020 02	110,000.00		· -	110,000.00
Extraordinary & Miscellaneous Expense	50210030 00	136,000.00	11,300.00	45,200.00	90,800.00
Professional Services	1	694,000.00		560,700.00	133,300.00
Other Professional Services	50211990 00	694,000.00		560,700.00	133,300.00
Other Maintenance and Operating Exper		1,373,000.00	246,385.00	441,289.00	931,711.00
Advertising Expense Representation Expenses	50299010 00 50299030 00	473,000.00 646,000.00	240,870.00	312,454.00	473,000.00 333,546.00
Representation Expenses Rents - Motor Vehicles	50299050 03	50,000.00	2-10,070.00	512,454,00	50,000.00
Rents - Living Quarters	50299050 05	54,000.00		-	54,000.00
Other MOOE	50299990 99	150,000.00	5,515.00	128,835.00	21,165.00
Sub-total, MOOE	<u> </u>	3,455,000.00	360,340.00	1,268,031.16	2,186,968.84
I	i	I	1		1

TOTAL, PS, MOOE, FE & Capital Outlay		61,127,000.00	4,673,543.70	20,320,786.79	40,806,213.21
Add: Life and Retirement Insurance Cont.	50103010 00	4,832,000.00	463,881.11	1,816,576.53	3,015,423.47
Total, Direct Release		65,959,000.00	5,137,424.81	22,137,363.32	43,821,636.68
CENTRALLY-MANAGED FUND (SAA)					į
Maint. & Other Operating Expenses					
Traveling Expenses		600,000,00	66.386.16	66.386.16	533,613,84
Tra: Travel Expenses-Local	50201010 00	600,000.00	66,386,16	66,386,16	533,613,84
Tra Travel Expenses-Foreign	50201020 00	•	, i		-
Training and Scholarship Expenses]]	394,280,00	_ }	_ !	394,280.00
Training Expenses	50202010 00	394,280.00			394,280.00
Scholarship Expenses	50202020 00	-		-	- 1
Awards/Rewards and Prizes		312,500,00	_	.	312,500,00
Awards/Rewards Expense	50206010 01	312,500.00			312,500,00
Professional Services		454,428,00	_	402,809,00	51,619.00
Other Professional Services	50211990 00	454,428.00		402,809.00	51,619.00
Other Maintenance and Operating Expe	nses	131,250,00			131,250.00
Representation Expenses	50299030 00	131,250.00			131,250.00
Sub-total, MOOE		1,892,458.00	66,386.16	469,195.16	1,423,262.84
Total, CMF		1,892,458.00	66,386.16	469,195.16	1,423,262.84

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED -	This Report	TOTAL OBLIGATIONS	Unobligated Balance of
		ALLOTMENT	April	INCURRED	Allotment
310100200001000 - KALAHI-CIDSS-KKB	1 1	İ	İ	İ	
	1	1	1		
Maint. & Other Operating Expenses	1		ł		
Traveling Expenses		1,202,344.00	215,180,00	758,139.24	444,204.76
Tra Travel Expenses-Local	50201010 00	1,202,344.00	215,180.00	758,139.24	444,204.76
Training and Scholarship Expenses Training Expenses	50202010 00	3,115,900,00 3,115,900.00	520,182.67 520,182.67	614,882.67 614,882.67	2,501,017.33 2,501,017.33
Supplies and Materials Expenses		286,000.00		42,610.69	243,389.31
Office Supplies Expenses Communication Expenses	50203010 00	286,000.00 286,200.00	: 1	42,610.69	243,389.31 286,200.00
Telephone Expenses-Mobile	50205020 01	286,200.00	·		286,200.00
Professional Services Other Professional Services	50211990 00	19,399,608.56 19,399,608.56	502,186,94 502,186,94	17,877,730.93 17,877,730.93	1,521,877.63 1,521,877.63
Financial Assistance/Subsidy		46,800,000.00	20,000,000.00	24,800,000.00	22,000,000,00
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	46,800,000.00 75,000.00	20,000,000.00	24,800,000.00	22,000,000.00 75,000.00
Fidelity Bond Premiums	50215020 00	75,000.00			75,000.00
Other Maintenance and Operating Expenses Printing & Publication Expenses	50299020 00	491,004,00 298,004,00		170,000.00	321,004.00 295,004.00
Representation Expenses	50299030 00	25,000.00	:	-	25,000.00
Rents - Motor Vehicles	50299050 03	170,000.00	•	170,000.00	-
Sub-total, MOOE		71,656,056.56	21,237,549.61	44,263,363,53	27,392,693,03
	1				
TOTAL, PS, MOOE, FE & Capital Outlay	+	71,656,056.56	21,237,549.61	44,263,363,53	27,392,693.03
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total,	1 1	71,656,056.56	21,237,549.61	44,263,363.53	27,392,693.03
1001,	 	71,050,050.50	21,201,045.01	44,200,000.00	00.000,300,13
LOCAL PROJECTS TO IMPROVE & INCREAS	E ACCECE TO DA	eic eemineee in eol	MAN INTERES		
LOCAL PROJECTS TO IMPROVE & INCREAS	Access to ba	oic services in col	MIMOMITES		
Maint. & Other Operating Expenses	1]	}	i	
Manic & Other Operating Expenses	1		1		
Traveling Expenses Tra: Travel Expenses-Local	50201010 00	902,344.00 902,344.00	151,956.00 151,956.00	673,045.24 673,045.24	229,298.76 229,298.76
Training and Scholarship Expenses	50201010 00	2,544,900.00	520,182.67	614,882.67	1,930,017.33
Training Expenses Supplies and Materials Expenses	50202010 00	2,544,900.00	620,182.67	614,882.67 42,610.69	1,930,017.33 173,389.31
Office Supplies Expenses	50203010 00	216,000.00 216,000.00	-	42,610.69	173,389.31
Communication Expenses	E0005000 04	232,200,00	-	· •	232,200.00 232,200.00
Telephone Expenses-Mobile Professional Services	50205020 01	232,200.00 16,707,397.00	520,192.69	15,584,601.46	1,122,795.54
Other Professional Services	50211990 00	16,707,397.00	520,192.69	15,584,601.46	1,122,795.54
Financial Assistance/Subsidy Subsidies - Others	50214990 00	30,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00
Other Maintenance and Operating Expenses		296,004.00	-	-	296,004.00
Printing & Publication Expenses	50299020 00	296,004.00		-	296,004.00
Sub-total, MOOE		50,898,845.00	21,192,331.36	36,915,140.06	13,983,704.94
Total,	 	50,898,845.00	21,192,331.36	36,915,140.06	13,983,704.94
CASH FOR WORK FOR PERSONS WITH DISAE	I NUTTES PROGRAN	,			
	I	1	1	i	
Maint. & Other Operating Expenses	}	}	j	ļ	
Traveling Expenses	1	120,000.00	63,224.00	63,224.00	56,776.00
Tra Travel Expenses-Local Supplies and Materials Expenses	50201010 00	120,000.00 70,000.00	63,224.00	63,224.00	66,776.00 70,000,00
Office Supplies Expenses	50203010 00	70,000.00			70,000.00
Communication Expenses Telephone Expenses-Mobile	50205020 01	14,400.00 14,400.00			14,400.00 14,400.00
Professional Services	50205020 01	739,574.20	(5,797.18)	581,214,29	158,359.91
Other Professional Services	50211990 00	739,574.20	(5,797.18)	581,214.29	158,359.91
Financial Assistance/Subsidy Subsidies - Others	50214990 00	4,800,000.00 4,800,000.00	-	4,800,000.00 4,800,000.00	<u>.</u> _
		22,500.00	-		22,500.00
Taxes, insurance Premiums and Other Fees		22,500.00	1	-	22,500.00
Fidelity Bond Premiums	50216020 00 50216010 00	· . I			
Fidelity Bond Premiums Labor and Wages Other Maintenance and Operating Expenses	50216010 00	195,000.00	•	170,000.00	
Fidelity Bond Premiums Labor and Wages Other Maintenance and Operating Expenses Representation Expenses	50216010 00 50299030 00	25,000.00	•	-	
Fidelity Bond Premiums Labor and Wages Other Maintenance and Operating Expenses Representation Expenses Rents - Motor Vehicles	50216010 00	25,000.00 170,000.00		170,000.00	25,000.00
Fidelity Bond Premiums Labor and Wages Other Maintenance and Operating Expenses Representation Expenses	50216010 00 50299030 00	25,000.00	67,426,82	-	25,000.00 25,000.00 347,035.91

CASH FOR WORK FOR STUDENTS/NEW GRADI Maint. & Other Operating Expenses	JATES AND FAI	MILIES UNDER DIFF. C	IRCUMSTANCES OF	RAFFECTED BY CAL	AMITIES
Traveling Expenses	;	180,000.00	-	21,870.00	158,130.00
Tra: Travel Expenses-Local	50201010 00	180,000.00		21,870.00	158,130.00
Training and Scholarship Expenses		571,000.00	<u>-</u>	-	571,000.00
Training Expenses	50202010 00	571,000.00		•	571,000.00
Communication Expenses	1	39,600.00	-	-	39,600.00
Telephone Expenses-Mobile	50205020 01	39,600.00		+	39,600.00
Professional Services		1,952,637.36	(12,208.57)	1,711,915.18	240,722.18
Other Professional Services	60211990 00	1,952,637.36	(12,208.57)	1,711,915.18	240,722.18
Financial Assistance/Subsidy		12,000,000.00	-	-	12,000,000.00
Subsidies - Others	50214990 00	12,000,000.00		-	12,000,000.00
Taxes, Insurance Premiums and Other Fees	i	52,500.00	-	•	52,500.00
Fidelity Bond Premiums	50215020 00	52,500.00		-	52,500.00
Sub-total, MOOE		14,795,737.36	(12,208.57)	1,733,785.18	13,061,952.18
Total,	<u> </u>	14,785,737.36	(12,208.57)	1,733,785.18	13,061,952.18

FIELD OFFICE II

As of APRIL 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE		ADJUSTED ALLOTMENT	IGATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200005000 - Philippine Food S	TAMP (Stra	tegic	Transfer and Ali	ternative Measur	es Program	
Maint. & Other Operating Expenses						
Traveling Expenses			277,435.00	-	203,465.95	73,969.05
Tra Travel Expenses-Local	50201010	00	277,435.00		203,465.95	73,969.05
Tra Travel Expenses-Foreign	50201020	00	-		-	-
Training and Scholarship Expenses			15,000.00	15,000.00	15,000.00	_
Training Expenses	50202010	00	15,000.00	15,000.00	15,000.00	-
Scholarship Expenses	50202020	00	-		-	-
Supplies and Materials Expenses	·		50,000.00	- 1	50,000.00	
Office Supplies Expenses	50203010	00	50,000.00		50,000.00	-
Utility Expenses			19,500.00	-	5,500.00	14,000.00
Water Expenses	50204010	00	5,500.00		5,500.00	-
Electricity Expenses	50204020	00	14,000.00		-	14,000.00
Communication Expenses			12,072.27	-	12,072.27	-
Postage and Deliveries	50205010	00	-		-	-
Telephone Expenses-Mobile	50205020	01	-		-	- 1
Telephone Expenses-Landline	50205020	02	-	,	-	- 1
Internet expenses	50205030	00	12,072.27		12,072.27	-
Professional Services			5,368,289.88	-	5,368,289.88	_
Other Professional Services	50211990	00	5,368,289.88		5,368,289.88	-
Other Maintenance and Operating E	vnonces		132,000.00	1,134.20	91,534.20	40,465.80
Representation Expenses	50299030	nn	40,000.00	1,104.20	40,000.00	
Rents - Motor Vehicles	50299050		37,500.00			37,500.00
Other MOOE	50299990		54,500.00	1,134.20	51,534.20	2,965.80
Sub-total, MOOE			5,874,297.15	16,134.20	5,745,862.30	128,434.85
Total, Food STAMP			5,874,297.15	16,134.20	5,745,862.30	128,434.85

128,434.85

FIELD OFFICE II

Pag-Abot NPMO	TATAL									
Authorities Authorities	PPOGPAMS/ACTIVITIES/PPO IECTS	OBJECT	ADJUSTED	This Papart						
Maint & Other Operating Expenses 1,047,863.72 15,447,00 478,62.00 572,203.72 778 7	FROGRAMSIACTIVITIES/FROJECTS	CODE	ALLOTMENT							
Maint & Other Operating Expenses 1,047,895.72 15,247,00 179,492.00 972,203.72 177,492.00 179,492.00 972,203.72 15,247,00 179,492.00 972,203.72 15,247,00 179,492.00 972,203.72 15,247,00 179,492.00 972,203.72 15,247,00 179,492.00 972,203.72 15,247,00 179,492.00 972,203.72 179,492.00	000 40 400000000 D 41 . 4 D									
Traveling Expenses—and Traveled Expenses—and Science S	320104200008000 - Pag-Abot Program				1					
Traveling Expenses—and Traveled Expenses—and Science S					ļ l					
Trat Travel Expenses—Local Tra's Travel Expenses— Foreign Training and Scholarship Expenses (5000010 0) (500000 0) (72,200.00 0)	Maint. & Other Operating Expenses									
Trat Travel Expenses—Local Tra's Travel Expenses— Foreign Training and Scholarship Expenses (5000010 0) (500000 0) (72,200.00 0)	Traveling Expenses		1.047.695.72	15.247.00	175.492.00	872.203.72				
Training and Scholarship Expenses 50202010 00 770,500.00 414,825.00 418,771.00 283,786		50201010 00								
Training Expenses Scholarable Expenses Scholarable Expenses Communication Expenses Posses and Delevides Professional Services Cherr-Professional Services Printing and Operating Expenses Sub-total, MODE Pag-Abot NPMO Maint & Other Operating Expenses Travelling Expenses Travel Expenses-Forsign Training and Scholarship Expenses Cherr-Professional Services Cherr-Prof		50201020 00			· -					
Scholaritable Expenses Communication Expenses Petago and Deliveries Free-Internation Expenses Petago and Deliveries Free-Internation Expenses Petago and Deliveries Free-Internation Expenses Friended Internation Friended Internation Friended Internation Friended Internation Friended Internation Subsidies - Others Subsidies - Others Petago and Deliveries Friended Internation Friended Internation Subsidies - Others Advertising Expenses Intra-Internation Expenses Intra-Internation Expenses Intra-Internation Expenses Advertising Expenses Intra-Internation Expenses Advertising Expenses Advertising Expenses Advertising Expenses Postago and Deliveries Professional Services Advertising Expenses Adverti		50000040 00								
Communication Expenses			702,500,00	414,825,00	418,701.00	283,799.00				
Telephone Expenses-Hobble Professional Services Cher Professional Services		30202020 00	104,400.00	<u>-</u>	-	104,400.00				
Professional Services Cherr Professional Services Cherr Professional Services Cherr Professional Services Financial Assistance/Subsidy Subsidies - Cherr Cherr			-	-	-	-				
Chter Professional Services 50211890 00 5,039,238,608 4,887,234.40 151,981.88 5,000.000 2,010,000.00 2,010,000.000 4,000,000.000 6,000,000.0		50205020 01		-]	4 007 044 40					
Financial Assistance/Subsidy Subsidies - Chere Society Subsidies - Chere Society Subsidies - Chere Society Soc		50211990 NO								
Sub-total, MODE Sub-total,		00211000 00		2,010,000.00						
Advertising Expense Printing A Publication Expenses S029902 00 9,000.00 5029903 00 9,000.00 5029903 00 9,000.00 5029903 00 9,000.00 5029903 00 9,000.00 5029903 00 9,000.00 5029903 00 9,000.00 5029903 00 9,000.00 7,496,837.40 6,102,984.40 6		50214990 00		2,010,000.00						
Printing & Publication Expenses 50299030		50300040 00	90,000,00	-	5,400.00	84,600.00				
Representation Expenses 5029030 00 30,000,00 - 5,400,00 84,600,00			_		-	- 1				
Sub-total, MOOE			90,000,00		5,400.00	84,600.00				
Pag-Abot NPMO			·							
Pag-Abot NPMO	Sub-total, MOOE		13,599,831.80	2,440,072.00	7,496,837.40	6,102,994.40				
Maint. & Other Operating Expenses Traveling Expenses Trav Travel Expenses-Local Tra' Travel Expenses-Local Tra' Travel Expenses-Foreign Tra' Travel Expenses-Foreign Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Communication Expenses Postage and Deliveries Training Armining Expenses Postage and Deliveries Other Professional Services Other Professional Services Other Professional Services Other Maintenance and Operating Expenses Adverting Expenses Adverting Expenses Financial Assistance Subsidy Subsidies Postage and Scholarship Expenses Adverting Expenses Financial Assistance Subsidy Subsidies Subsidies - Others Traveling Expenses Tra	Total, PAG-ABOT		13,599,831.80	2,440,072.00	7,496,837.40	6,102,994.40				
Maint. & Other Operating Expenses Traveling Expenses Trav Travel Expenses-Local Tra' Travel Expenses-Local Tra' Travel Expenses-Foreign Tra' Travel Expenses-Foreign Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Communication Expenses Postage and Deliveries Training Armining Expenses Postage and Deliveries Other Professional Services Other Professional Services Other Professional Services Other Maintenance and Operating Expenses Adverting Expenses Adverting Expenses Financial Assistance Subsidy Subsidies Postage and Scholarship Expenses Adverting Expenses Financial Assistance Subsidy Subsidies Subsidies - Others Traveling Expenses Tra	·					-				
Maint. & Other Operating Expenses Traveling Expenses Trav Travel Expenses-Local Tra' Travel Expenses-Local Tra' Travel Expenses-Foreign Tra' Travel Expenses-Foreign Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Communication Expenses Postage and Deliveries Training Armining Expenses Postage and Deliveries Other Professional Services Other Professional Services Other Professional Services Other Maintenance and Operating Expenses Adverting Expenses Adverting Expenses Financial Assistance Subsidy Subsidies Postage and Scholarship Expenses Adverting Expenses Financial Assistance Subsidy Subsidies Subsidies - Others Traveling Expenses Tra	Pag-Abot NPMO									
Traveling Expenses	_				į į					
Tra' Travel Expenses-Local	Maint. & Other Operating Expenses									
Tra' Travel Expenses-Local	Traveling Evnences		1 000 000 00	7 687 00	167 912 00	832 088 00				
Training and Scholarship Expenses Training Expenses Postage and Deliverice Professional Services Cither Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Cher Professional Services Spanning Spa		50201010 00								
Training Expenses Communication Expenses Postage and Deliveries Postago and Deliveries Society Telephone Expenses-Mobile Telephone Expenses-Mobile Telephone Expenses-Mobile Total, Total, Traveling Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Training Expenses Communication Expenses Training Expenses Training Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Training Expenses Travel Expenses	Tra Travel Expenses-Foreign	50201020 00	•	·	- 1	-				
Communication Expenses		50000040 00								
Postage and Deliveries 50205010 0		50202010 00		10,000,00	18,876.00	63,624.00				
Telephone Expenses-Mobile Professional Services Cher Professional Services Financial Assistance/Subsidy Subsidies - Cher Professional Services Financial Assistance/Subsidy Subsidies - Cher Professional Services Financial Assistance/Subsidy Subsidies - Cher Professional Services Financial Assistance/Subsidy Subsidies - Cher Professional Services Financial Assistance/Subsidy Subsidies - Chers Society Society Subsidies - Chers Society		50205010 00	- 12,000.00							
Cither Professional Services 5021199 00 3,465,046.08 2,516,000.00 10,000.00 10,000.00 2,606,000.00 2,600,000		50205020 01			-	72,000.00				
Financial Assistance/Subsidy Subsidies - Citiers Society S				-		-				
Subsidies - Cithers		50211990 00		10,000,00		2.606.000.00				
Advertising Expense Printing & Publication Expenses S0299010 00 S0299020 00 S0299020 00 S0299020 00 S0299020 00 S0299020 00 S0299030 S02990300 S029903000 S02990300 S02990300 S02990300 S02990300 S02990300 S02990300 S02990300 S02990300 S02990300 S02990300 S02990300 S02990300 S0		50214990 00								
Printing & Publication Expenses 50299020 00 50299030 00 90,000.00 5,400.00 84,600.00			90,000.00		5,400.00	84,600.00				
Representation Expenses 50299030 00 30,000.00 5,400.00 84,600.00			•		-	-				
Sub-total, MODE 7,345,546.08 32,667.00 3,667,234.08 3,606,312.00			90,000,00		5 400 00	84 600 00				
Total, T	Representation Expenses	30293030 00	•							
KALAHI CIDSS - Community Assistance and Capacity Building of Communities and LGUs per SO No. 210, series 2025 Maint. & Other Operating Expenses 47,695.72 7,580.00 7,580.00 40,115.72 Traveling Expenses Local Training and Scholarship Expenses 50201010 00 47,695.72 7,580.00 7,580.00 40,115.72 Training and Scholarship Expenses 50202010 00 600,000.00 399,825.00 399,825.00 200,175.00 Communication Expenses 50202010 00 600,000.00 399,825.00 399,825.00 200,175.00 Professional Services 50205020 01 32,400.00 - - - 32,400.00 Professional Services 50211990 00 1,574,190.00 - 1,422,198.32 151,991.68 Financial Assistance/Subsidy 50214990 00 4,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,424,682.40	Sub-total, MOOE		7,345,546.08	32,667.00	3,667,234.08	3,606,312.00				
KALAHI CIDSS - Community Assistance and Capacity Building of Communities and LGUs per SO No. 210, series 2025 Maint. & Other Operating Expenses 47,695.72 7,580.00 7,580.00 40,115.72 Traveling Expenses Local Training and Scholarship Expenses 50201010 00 47,695.72 7,580.00 7,580.00 40,115.72 Training and Scholarship Expenses 50202010 00 600,000.00 399,825.00 399,825.00 200,175.00 Communication Expenses 50202010 00 600,000.00 399,825.00 399,825.00 200,175.00 Professional Services 50205020 01 32,400.00 - - - 32,400.00 Professional Services 50211990 00 1,574,190.00 - 1,422,198.32 151,991.68 Financial Assistance/Subsidy 50214990 00 4,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,424,682.40	Total.		7.345.546.08	32,667,00	3.667,234.08	3,606,312.00				
Maint. & Other Operating Expenses 47,695.72 7,580.00 7,580.00 40,115.72	Total		7,210,010							
Maint. & Other Operating Expenses 47,695.72 7,580.00 7,580.00 40,115.72		l								
Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expens	KALAHI CIDSS - Community Assistance and C	apacity Building	of Communities and	i LGUs per SO No. 2	10, series 2025					
Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expens	Maint, & Other Operating Expenses									
Trav Travel Expenses-Local 50201010 00 47,695.72 (600,000,00) 7,580.00 (399,825.00) 7,580.00 (399,825.00) 40,115.72 (300,175.00) Training Expenses 50202010 00 600,000.00 399,825.00 399,825.00 200,175.00 Communication Expenses 50205020 01 32,400.00 - - 32,400.00 Professional Services 50205020 01 32,400.00 - - 32,400.00 Professional Services 50211990 00 1,574,190.00 - 1,422,198.32 151,991.68 Financial Assistance/Subsidy 50214990 00 4,000,000.00 2,000,00	manna a anner aparanna ampanasa									
Training and Scholarship Expenses 600,000.00 399,825.00 399,825.00 200,175.00 Training Expenses 50202010 00 600,000.00 399,825.00 399,825.00 200,175.00 Communication Expenses 50205020 01 32,400.00 - - 32,400.00 Telephone Expenses-Mobile 50205020 01 32,400.00 - 1,574,190.00 - 1,422,198.32 151,991.68 Other Professional Services 50211990 00 1,574,190.00 2,000,00										
Training Expenses 50202010 00 600,000.00 399,825.00 399,825.00 200,175.00 Communication Expenses 50205020 01 32,400.00 - - 32,400.00 Professional Services 50205020 01 32,400.00 - 1,422,198.32 151,991.68 Other Professional Services 50211990 00 1,574,190.00 - 1,422,198.32 151,991.68 Financial Assistance/Subsidy 4,000,000.00 2,0		50201010 00								
Communication Expenses 32,400.00 - - 32,400.00 Telephone Expenses-Mobile Professional Services 50205020 01 32,400.00 - - 32,400.00 Professional Services Other Professional Services 50211990 00 1,574,190.00 - 1,422,198.32 151,991.68 Financial Assistance/Subsidy Subsidies - Others 50214990 00 4,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 Sub-total, MODE 6,254,285.72 2,407,405.00 3,829,603.32 2,424,682.40		50202010 00								
Professional Services Other Professional Services Other Professional Services Financial Assistance/Subsidy Subsidies - Others 50211990 00 50214990 00 50214990 00 50214990 00 50214990 00 50214990 00 6,254,285.72 1,574,190.00 - 1,422,198.32 151,991.68 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 3,829,603.32 2,424,682.40				1	·	32,400.00				
Other Professional Services 50211990 00 1,574,190.00 2,000,000.00 1,422,198.32 151,991.68 Financial Assistance/Subsidy Subsidies - Others 50214990 00 4,000,000.00 2,000,00		50205020 01			-	32,400.00				
Financial Assistance/Subsidy Subsidies - Others 50214990 00 4,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 3,829,603.32 2,424,682.40		E0344000 00		-						
Sub-total, MODE 50214990 00 4,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 Sub-total, MODE 6,254,285.72 2,407,405.00 3,829,603.32 2,424,682.40		50211990 00		2,000,000,00						
Sub-total, MOOE 6,254,285.72 2,407,405.00 3,829,603.32 2,424,682.40		50214990 00				2,000,000.00				
			, ,		0.000.000.00	0.404.000.40				
Total, 6,254,285.72 2,407,405.00 3,829,603,32 2,424,682.40	Sub-total, MOOE	-	6,254,285.72	2,407,405.00	3,829,603.32	2,424,682.40				
	Total,	 	6,254,285,72	2,407,405.00	3,829,603.32	2,424,682.40				

FIELD OFFICE II

As of APRIL 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200006000 - Ayuda sa Kapos a	ing Kita Progr	am (AKAP)			
Maint. & Other Operating Expenses					
Traveling Expenses		3,300,000.00	- 1		3,300,000.00
Trav Travel Expenses-Local	50201010 00	3,300,000.00		-	3,300,000.00
Travel Expenses-Foreign	50201020 00	-		-	-
Supplies and Materials Expenses		5,500,000.00	_	_	5,500,000.00
Office Supplies Expenses	50203010 00	5,000,000.00		-	5,000,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00		-	500,000.00
Professional Services		19,590,420,00	9,133,781.61	9,133,781.61	10,456,638.39
Other Professional Services	50211990 00	19,590,420.00	9,133,781.61	9,133,781.61	10,456,638.39
Financial Assistance/Subsidy		731,860,000.00	454.590.000.00	482,590,000.00	249,270,000.00
Subsidies - Others	50214990 00	731,860,000.00	454,590,000.00	482,590,000.00	249,270,000.00
Taxes, Insurance Premiums and Othe	r Fees	675,000.00	420,000.00	420,000.00	255,000.00
Taxes, Dutles and Licenses	50215010 00			•	•
Fidelity Bond Premiums	50215020 00	675,000.00	420,000.00	420,000.00	255,000.00
Other Maintenance and Operating Ex	nenses	6.880,000.00	i -	-	6,880,000.00
Representation Expenses	50299030 00	1,000,000.00		-	1,000,000.00
Rents - Motor Vehicles	50299050 03	1,800,000.00		-	1,800,000.00
Other MOOE	50299990 99	4,080,000.00		-	4,080,000,00
Sub-total, MOOE		767,805,420.00	464,143,781.61	492,143,781.61	275,661,638.39
Total, AKAP		767,805,420.00	464,143,781.61	492,143,781.61	275,661,638.39 275,661,638.39

275,661,638.39

FIELD OFFICE II

As of APRIL 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURF This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100002000 - Provision of Capa	l bility Training Pr	ograms			
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		204,880.00			204,880.00
Training Expenses	50202010 00	204,880.00		-	204,880.00
Sub-total, MOOE		204,880.00	-	-	204,880.00
Total. Cap. Training Programs		204,880.00	_	-	204,880.00

Prepared by:

EUNICE D. VITEÑO Financial Analyst III

IBN BEN RIDEZA
Accountant III/ Head, Budget Section

Reviewed

Noted by:

LUCIA SUYU ALAN, RSW

Regional Director

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Retirement & Life Insurance Premium Summary Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Personnel Benefit Contributions	50101010 01 50101020 00	• •	<u>-</u>	:	-
Life and Retirement Insurance Contributions	50103010 00	491,000.00	-	:	491,000.00
Sub-total, PS		491,000.00	_	-	491,000,00
Total, RLIP		491,000.00	-	-	491,000.00
SARO-BMB-B-25-0002693					
Personal Services				-	
Personnel Benefit Contributions Life and Retirement Insurance Contributions	50103010 00	491,000.00		:	491,000.00
Sub-total, PS		491,000.00			491,000.00
Total,		491,000.00		•	491,000.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Miscellaneous Personnel Benefits Fun Summary I	d				
SARO No. BMB-B-25-0005252 Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	4,879,000.00 -		-	4,879,000.00 -
Sub-total, PS		4,879,000.00	_	_	4,879,000.00
Total,		4,879,000.00	-	_	4,879,000.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100002000 - Social Marketing Services					
CO CONTINUING					
Maint. & Other Operating Expenses					115,000.00
Other Maintenance and Operating Expenses		115,000.00 115,000.00			115,000.00
Other MOOE	50299990 99				115,000.00
Sub-total, MOOE		115,000.00	1	_	115,000.00
Total CO-CONT		115,000.00	<u> </u>		

FIELD OFFICE II

	ISIACTIVITIES/PROJECTS OBJECT ADJUSTED CODE ALLOTMENT This F		LIGATIONS INCURR	TOTAL OBLIGATIONS	Unobligated Balance
PROGRAMS/ACTIVITIES/PROJECTS			This Report April	INCURRED	of Allotment
310100100001000 - Pantawid Pamilya					
CO CONTINUING					
Maint. & Other Operating Expenses					
T	i i	23,437,751.00	1,360,211.55	3,541,054.55	19,896,696.45
Traveling Expenses Tra: Travel Expenses-Local	50201010 00	23,437,751.00	1,360,211.55	3,541,054.55	19,896,696.4
<u>-</u>			040 570 40	927,373,10	2,279,565.96
Supplies and Materials Expenses		3,206,939.00 2,906,939.00	319,573.10 269.531.00	819,531.00	2,087,408.0
Office Supplies Expenses	50203010 00	2,908,939.00	50,042.10	50.042.10	149,957.9
Gasoline, Oil and Lubricants Expenses	50203090 00 50203990 00	100,000.00	30,5-2.10	57,800.00	42,200.0
Other Supplies Expenses	50203990 00	100,000.00	1		007.045.4
Utility Expenses		1,600,000.00	472,968,40	1,214,654.87	385,345.1 10.897.0
Water Expenses	50204010 00	100,000.00	44,293,66	89,102.94 1,125,551.93	374,448.0
Electricity Expenses	50204020 00	1,500,000.00	428,674.74	1,123,331.83	5,7,775
Communication Expenses		3,348,400.00	4,895.00	21,924.79	3,326,475.2
Postage and Deliveries	50205010 00	10,000.00	<u> </u>	5,100.00	4,900.0
Telephone Expenses-Mobile	50205020 01	3,038,400.00	1	-	3,038,400.0
Telephone Expenses-Landline	50205020 02	150,000.00	1,699.00	3,628.79	146,371.2
Internet expenses	50205030 00	150,000.00	3,196.00	13,196.00	136,804.0
	Į.	1,176,000.00	_	1,176,000.00	ļ -
General Services	50040000 00	1,176,000.00		- 1,110,000.00	-
Janitorial Services	50212020 00 50212030 00	1,176,000.00	t	1,176,000.00	
Security Services	1 30212030 00	1,170,000.00	1		40.400
Taxes, Insurance Premiums and Other Fo	es	177,500.00	122,140.00	128,400.00	49,100.0
Taxes, Duties and Licenses	50215010 00		1	-	7,500.
Fidelity Bond Premiums	50215020 00	7,500.00		128,400.00	
Insurance Expenses	50215030 00	170,000.00	122,140.00	120,400.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Labor and Wages	50216010 00	<u> </u>		· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Other Maintenance and Operating Expen	ses	4,702,400.00	1,351,454.00	2,432,576,25	2,269,823.
Advertising Expense	50299010 00	-			-
Printing & Publication Expenses	50299020 00			4 049 070 05	1,958,323.
Representation Expenses	50299030 00	3,906,400.00	1,268,954.00	1,948,076.25	1,830,029
Transportation and Delivery Expenses	50299040 00		.	396,000,00	d .
Rents - Buildings & Structures	50299050 01	396,000.00	' [380,000,00	
Rents - Land	50299050 02	000.000.00	59.000.00	59,000.00	291,000
Rents - Motor Vehicles	50299050 03	350,000.00 50,000.00	,	29,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other MOOE	50299990 99	50,000.00	25,500.00		
Sub-total, MOOE		37,648,990.00	3,631,242.05	9,441,983.56	28,207,006.
		37,648,990.00	3,631,242.05	9,441,983.56	28,207,006.

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED	IGATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Pi CO CONTINUING	rogram				
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses Other MOOE	50299990 99	15,000.00 15,000.00			15,000.00 15,000.00
Sub-total, MOOE		15,000.00	-		15,000.00
Total, CO-CONT		15,000.00			15,000.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUI This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Rein	tegration Progr	am for Trafficked (Persons		
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		_		_	-
Trat Travel Expenses-Local	50201010 00	-		-	-
Tra' Travel Expenses-Foreign	50201020 00			-	-
Training and Scholarship Expenses		10,000.00	- 1		10,000.00
Training Expenses	50202010 00	10,000.00		-	10,000.00
Scholarship Expenses	50202020 00	<u> </u>			-
Total, CO-CONT		10,000.00		_	10,000.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUI This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Rein	tegration Progra	am tor Tratticked F	Persons		
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		<u>.</u>	_		_
Tra Travel Expenses-Local	50201010 00	-		-	-
Tra Travel Expenses-Foreign	50201020 00	-	1	-	-
Training and Scholarship Expenses		10,000.00	-	-	10,000.00
Training Expenses	50202010 00	10,000.00			10,000.00
Scholarship Expenses	50202020 00	<u> </u>		-	
Total, CO-CONT		10,000.00	_	_	10,000.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200001000 - Comprehensive	Proj. for Street	Children, Street Fa	milies & lps - E	sp. Badjaus	
CO CONTINUING					
Maint. & Other Operating Expenses					
Professional Services		417,809.00	-	339,558.00	78,251.00
Legal Services	50211010 00	-	•	-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	
Other Professional Services	50211990 00	417,809.00		339,558.00	78,251.00
Total, CO-CONT		417,809.00	-	339,558.00	78,251.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200002000 - Implementation	and Monitoring	of PAMANA - DSW	D/LGU Led Livelihoo	d d	
CO CONTINUING					***
Maint. & Other Operating Expenses		Ì			
Traveling Expenses		75,000.00	.	- [75,000.00
Tra: Travel Expenses-Local	50201010 00	75,000.00			75,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	•
Communication Expenses		3,600.00	-		3,600.00
Postage and Deliveries	50205010 00	-		-	•
Telephone Expenses-Mobile	50205020 01	3,600.00		-	3,600.00
Professional Services		183,095.00	-	183,095.00	•
Other Professional Services	50211990 00	183,095.00		183,095.00	-
Financial Assistance/Subsidy	ļ	1,200,000.00		_	1,200,000.00
Subsidies - Others	50214990 00	1,200,000.00		-	1,200,000.00
Sub-total, MOOE		1,461,695.00	-	183,095.00	1,278,600.00
Total, CO-CONT		1,461,695.00		183,095.00	1,278,600,00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	
330100200002000 - Implementation	and Monitoring	of PAMANA - DSWI				
CO CONTINUING						
Maint. & Other Operating Expenses		ļ				
Traveling Expenses		75,000.00	-	-	75,000.00	
Tra Travel Expenses-Local	50201010 00	75,000.00		-	75,000.00	
Tra Travel Expenses-Foreign	50201020 00	-		-	-	
Communication Expenses	[3,600.00	-	-	3,600.00	
Postage and Deliveries	50205010 00			-	-	
Telephone Expenses-Mobile	50205020 01	3,600.00		- 1	3,600.0	
Professional Services	1	183,095.00	-	183,095.00	-	
Other Professional Services	50211990 00	183,095.00		183,095.00	-	
Financial Assistance/Subsidy		1,200,000.00	-	- 1	1,200,000.0	
Subsidies - Others	50214990 00	1,200,000.00	<u> </u>	-	1,200,000.0	
Sub-total, MOOE		1,461,695.00	-	183,095.00	1,278,600.0	
Total, CO-CONT		1,461,695.00	-	183,095.00	1,278,600.0	

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

FIELD OFFICE II

	OBJECT	AD MOTED	BLIGATIONS INCURR		Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	Todate	Balance of
	3002	ALLO I MEN	April		Allotment
thers					
Maint. & Other Operating Expenses					
Traveling Expenses		630,000.00	262,907.90	537,371.90	92,628.10
Tra· Travel Expenses-Local Tra· Travel Expenses-Foreign	50201010 00 50201020 00	630,000,00	262,907.90 -	537,371.90 -	92,628.10
Training and Scholarship Expenses		567,624.99	175,375.00	175,375.00	392,249.99
Training Expenses Scholarship Expenses	50202010 00 50202020 00	567,624.99 -	175,375.00	175,375.00	392,249.99
Supplies and Materials Expenses		80,000.00	10,235.46	10,235.46	69,764.54
Office Supplies Expenses	50203010 00	50,000.00	40.005.40	40.005.40	50,000.00 19,764.54
Gasoline, Oil and Lubricants Expenses	50203090 00	30,000.00	10,235.46	10,235.46	18,704.54
Professional Services	50044040 00	988,713.00	<u> </u>	988,713.00	
Legal Services Auditing Services	50211010 00 50211020 00	-		- []	-
Consultancy Services	50211030 00	-	1 -	-	-
Other Professional Services	50211990 00	988,713.00		988,713.00	-
Other Maintenance and Operating Expe	nses	592,006.00		15,875.00	576,131.00
Advertising Expense	50299010 00	40,400.00		-	40,400.0
Printing & Publication Expenses	50299020 00	20,000,00		15,875.00	- 14,125.0
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	30,000.00 121,600.00	1 - <u>-</u>	10,070.00	121,600.0
Rents - Motor Venicles Rents - Equipment	50299050 03	121,000,00		_	-
Rents - Living Quarters	50299050 05	-	-	-	-
Bank Transaction Fee	50299220 00	-	-	•	-
Subscription Expenses	50299070 00	-	•		_
Donations Other MOOE	50299080 00 50299990 99	400,006.00	- 1	-	400,006.0
		0.050.042.00	448,518.36	1,727,570.36	1,130,773.6
Sub-total, MOOE		2,858,343.99	448,516.56	1,727,370.30	1,100,770.0
Capital Outlays			ļ .		
Furniture & Books Outlay		496,000.00		<u>-</u>	496,000.0
Furniture & Fixtures	50604070 01	496,000.00	-	•	496,000.0
Books	50604070 02				
Sub-total, Capital Outlay		496,000.00		-	496,000.0
Total, Others		3,354,343.99	448,518.36	1,727,570.36	1,626,773.6
					1,130,773.6
CO CONTINUING - SARO No. BMB-	B-24-0016565		1		
Maint. & Other Operating Expenses	\	ļ			
Traveling Expenses		630,000.00	262,907.90	537,371.90	92,628.1 92,628.
Trav Travel Expenses-Local Trav Travel Expenses-Foreign	50201010 00 50201020 00	630,000.00 -	262,907.90	537,371.90 -	92,026.
Training and Scholarship Expenses	1	567,624.99	175,375.00	175,375.00	392,249.9
Training Expenses	50202010 00	567,624.99	_1	175,375.00	392,249.9
Scholarship Expenses	50202020 00	-	1	-	
Supplies and Materials Expenses		80,000.00	10,235.46	10,235.46	69,764.
Office Supplies Expenses	50203010 00	50,000.00			50,000.0

1	1	1 1	r i	<u> </u>	
Professional Services		988,713.00		988,713.00	_
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	_
Consultancy Services	50211030 00	_			_
Other Professional Services	50211990 00	988,713.00		988,713,00	-
Other Maintenance and Operating Expe	nses	592,006.00	_	15,875,00	576,131.00
Advertising Expense	I 50299010 00	40,400.00		-	40,400.00
Representation Expenses	50299030 00	30,000.00		15,875.00	14,125.00
Rents - Motor Vehicles	50299050 03	121,600.00		,5,5,0,55	121,600.00
Other MOOE	50299990 99	400,006.00		_	400,006.00
0310, 111,002	00200000 00	400,000.00		_	400,000.00
Sub-total, MOOE		2,858,343.99	448,518.36	1,727,570.36	1,130,773.63
Total, CO-CONT SARO No. BMB-B-24-0016	565	2,858,343.99	448,518.36	1,727,570,36	1,130,773.63
CO CONTINUING - SARO No. BMB-B-25-	0000440				496,000.00
CO CONTINUING - SARO NO. BIVIB-B-25-	1000119			,	
Capital Outlays					
Furniture & Books Outlay]	496,000.00	_	-	496,000.00
Furniture & Fixtures	50604070 01	496,000.00		•	496,000.00
Books	50604070 02	-		-	· -
				<u> </u>	
Total, CO-CONT SARO No. 25-0008119		496,000.00	_	-	496,000.00

Prepared by:

EUNICE D. VITEÑO Financial Analyst III Reviewed by:

IBN BEN R. DEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW

Regional Director

FIELD OFFICE II

As of April 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100300004000 - BFIRST					-		
Maint. & Other Operating Expenses		-	-			-	-
Professional Services		417,928.00	-	417,928.00	,	379,213.28	38,714.72
Other Professional Services	50211990 00	417,928.00		417,928.00		379,213.28	38,714.72
Other Maintenance and Operating Expenses		21,500.00	-	21,500.00	1,000.00	18,500,00	3,000.00
Representation Expenses	50299030 00	21,500:00		21;500:00	1;000:00	18;500:001	3;000:00
Sub-total, MOOE		439,428.00	•	439,428.00	1,000.00	397,713.28	41,714.72
Total, BFIRST		439,428.00		439,428.00	1,000.00	397,713.28	41,714.72

PREPARED BY:

ANA EE B. HERRERA

REVIEWEDE

IBN BENT DEZA ACCOUNTANT III/BUDGET OFFICER NOTED BY:

LUCIA SUYU-ALAN, RSW REGIONAL DIRECTOR

FIELD OFFICE II

As of April 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT		ADJUSTED	OBLIGATIONS INCURRED	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	RECEIVED	REALIGNMENT	ALLOTMENT	This Report April	OBLIGATIONS INCURRED	Balance of Allotment
310100300004000 - BFIRST							
FO CONTINUING							
Professional Services		41,867.08	-	41,867.08	_ 1	41,867.08	-
Other Professional Services	50211990 00	41,867.08		41,867.08		41,867.08	-
Total, FO-CONT.		41,867.08		41,867.08	-	41,867.08	-

PREPARED BY:

ANA LIFE B. HERRERA FINANCIAL ANALYST III REVIEWED BY)

IBN BEN R. DEZA ACCOUNTANT III/BUDGET OFFICER NOTED BY:

LUCIA SUTU-ALAN, RSW REGIONAL DIRECTOR

DSWD

PANTAWID PAMILYANG PILIPINO PROGRAM



Status of Allotment, Obligations and Balances (SAOB) Field Office 02

as of April 30, 2025

CURRENT APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	170,107,240.33	94,735,951.38	75,371,288.95
IMPLEMENTATION COST:			
Cost of Service	6,873,914.00	6,873,914.00	0.00
Training	4,700,000.00	948,481.75	3,751,518.25
Advocacy	1,400,000.00	162,550.00	1,237,450.00
TOTAL	183,081,154.33	102,720,897.13	80,360,257.20

CONTINUING APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
IMPLEMENTATION COST:			
Administrative Cost	8,094,839.00	3,743,079.66	4,351,759.34
Monitoring & Evaluation	29,554,151.00	5,698,903.90	23,855,247.10
TOTAL	37,648,990.00	9,441,983.56	28,207,006.44

GRAND TOTAL	220,730,144.33	112,162,880.69	108,567,263.64

Prepared by:

LLZ TO EUNICE D. VITEÑO

Financial Analyst III

Reviewed by:

IBN BEN R. DEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW

Regional Director

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DSWD

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



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

as of April 30, 2025 (In Pesos)

. P/A/P/ ALLOTMENT CLASS/ OBJECT OF " "	ADJUSTED * *	OBLIGAT	ION *	UNOBLIGATED	» % OF 📡	
EXPENDITURE	ALLOTMENT	APR TO DATE		BALANCE	UTILIZATION	
ANTAWID CURRENT APPROPRIATIONS - SUMMARY		4			The rest of the second second	
-Personnel Services	170,107,240.33	21,832,848.38	94,735,951.38	75,371,288.95	55:69%	
50101020 00-Salaries and Wages - Casual/Contract	170,107,240.33	21,832,848.38	94,735,951.38	75,371,288.95	55.69%	
2 Maintenance and Other Operating Expenses	12,973,914.00	970,115.00	7,984,945.75	4,988,968.25	61,55%	
50201010 00-Travel Expenses-Local	60,800.00	0.00	0.00	60,800.00	0.00%	
50202010 00-Training Expenses	4,700,000.00	856,065.00	948,481.75	3,751,51 <u>8.25</u>	20.18%	
50203990 00-Other Supplies Expenses	199,750.00	7,500.00	7,500.00	192,250.00	3.75%_	
50206020 00-Prizes	267,000.00	0.00	21,000.00	246,000.00	7.87%	
50211990 00-Other Professional Services	6,873,914.00	0.00	6,873,914.00	0.00	100.00%	
50299010 00-Advertising Expense	272,000.00	32,800.00	32,800.00	239,200.00	12.06%	
50299020 00-Printing & Publication Expenses	18,750.00	73,750.00	73,750.00	-55,000.00	393.33%	
50299030 00-Representation Expenses	461,700.00	0.00	27,500.00	434,200.00	5.96%	
50299050 03-Rents - Motor Vehicles	80,000.00	0.00	0.00	80,000.00	0.00%	
50299990 99-Other MOOE	40,000.00	0.00	0.00	40,000.00	0.00%	
OTAL PANTAWID (CURRENT)	183,081,154,33	22,802,963.38	102,720,897.13	80,360,257.20	56.11%	
OTAL PARTAME (OUR LEATH)						
ANTAWID CO CONTINUING APPROPRIATIONS - SUM	MARY					
2 - Maintenance and Other Operating Expenses	37,648,990.00	3,631,242.05	9,441,983.56	* 28,207,006.44	25.08%	
50201010 00-Travel Expenses-Local	23,437,751.00	1,360,211.55	3,541,054.55	19,896,696.45	15.11%	
50203010 00-Office Supplies Expenses	2,906,939.00	269,531.00	819,531.00	2,087,408.00	28.19%	
50203090 00-Gasoline, Oil and Lubricants Expenses	200,000.00	50,042.10	50,042.10	149,957.90	25.02%	
50203990 00-Other Supplies Expenses	100,000.00	0.00	57,800.00	42,200.00	57.80%	
50204010 00-Water Expenses	100,000.00	44,293.66	89,102.94	10,897.06	89.10%	
50204010 00-VVater Expenses	1,500,000.00	428,674.74	1,125,551.93	374,448.07	75.04%	
50205010 00-Postage and Deliveries	10,000.00	0.00	5,100.00	4,900.00	51.00%	
50205020 01-Telephone Expenses-Mobile	3,038,400.00	0.00	0.00	3,038,400.00	0.00%	
50205020 01-Telephone Expenses-Induine	150,000.00	1,699.00	3,628.79	146,371.2	2.42%	
	150,000.00	3,196.00	*	136,804.0	8.80%	
50205030 00-Internet expenses	0.00	0.00	 	0.0	#DIV/0!	
50212020 00-Janitorial Services	1,176,000.00	0.00	1,176,000.00	0.0	100.00%	
50212030 00-Security Services	7,500.00	0.00	0.00	7,500.0	0.00%	
50215020 00-Fidelity Bond Premiums	170,000.00	122,140.00		41,600.0	0 75.53%	
50215030 00-Insurance Expenses	3,906,400.00			1,958,323.7	5 49.87%	
50299030 00-Representation Expenses	396,000.00	<u> </u>			0 100.00%	
50299050 01-Rents - Buildings & Structures 50299050 03-Rents - Motor Vehicles	350,000.00				0 16.86%	
	50,000.00			20,500.0	0 59.00%	
50299990 99-Other MOOE	37.648.990.00		1	$\overline{}$	4 25.08%	
TOTAL PANTAWID (CO CONTINUING)		1				
Total Personnel Services	420307424032	S-9-21-832-848-3	8 94.735.951.3	8 . 75,371,288!9	5 2.755 69%	
Totaligersonnel:Services Total Maintenanceland Other Operating Expenses	En 222 00 4 00	7/601 257.0	5 17 426 929 R	1 33,495,974 6	9 * 34.42%	
Total) Financial Expenses/ Total Capital Outlay	DECEMBER OF MARKETON	100	6 200	n i	0 200000	
	The last of contract to the contract of the co					

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

Prepared by:

EUNICE D. VITEÑO Financial Analyst III Reviewed by:

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU-ALAN, RSW

Regional Director



DSWD Cagayan Valley Region (II) Pantawid Pamilyang Pilipino Program



STATUS OF ALLOTWENT, OBLIGATIONS INCURRED AND BALANCES as of April 30, 2025

	TOTAL PA		310100100	Training		310100100	Cost of Service		310100100	310100100	310100100	310100100	310100100	310100100	2101001001	3101001000	3101001000	Advocacy	oz Mainte		3101001000	3101001000	DITERATE DI	PANTAWID	C. FEETEN STREET	Fund 101- C	
	TOTAL PANTAWID (CURRENT)		310100100001000 PANTAWID-2025-II-20	**		310100100001000 PANTAWID-2025-II-4	rvice		310100100001000 PANIAWID-2023-11-20	310100100001000 PANTAWID 2025 II 20	310100100001000 PANTAWID 2025-11-20	310100100001000 PANTAWID-2025-II-20	310100100001000 PANTAWID-2025-11-20	0.000	PARTICIPATION BANTAWID-2025-II-20	310100100001000 PANTAWID-2025-I1-20	310100100001000 PANTAWID-2025-II-20		🦟 🙀 Gravita de la Gravita di Organia de Siran de Indonesia de Siran de Indonesia		310100100001000 PAN AWIU-2025-11-20		ph Transminninninnin Pantawib-2025-ii-4	PANTAWID CURRENT APPROPRIATIONS - DETAILED	Carlotte and the second	Fund 101- Centrally Managed Fund (CMF) Monaged ACOU	- III- DANS
	ENT)		VID-2025-11-20			l	2014		<u> </u>		1	+		.l	- 1			4	loberaling Exp			'		OPRIATIONS - I	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	ga runu (civii)	- 1200 J. L. L. L. L. L. L. L. L. L. L. L. L. L.
		•	PUZUZU OCH I BILLING Expenses			50211990 00-Other Professional Services	ž	,	0000000	5029999 99-Other MOOE	50299050 03-Rents - Motor Vehicles	50299020 00-Printing & Publication Expenses	20289010 00-7	Economic On Advertision Expense	50206020 00-Prizes	50203990 00-Other Supplies Expenses	50201010 00-1 ravel Expenses-Lucal	13	inses - Lack		Casual/Contractual	Casual/Contractual	50101020 00-Salaries and Wages -	DETAILED	80	NULL UNIFIED ACOUNT CODE STRUCTURE (UACS)): SAA Date: Adjusted	Monitoring She
			Lanning Experies	T T T T T T T T T T T T T T T T T T T		Other Profession		,		Wher MOOE	ents - Motor Ve	rinting & Publica	Cycles of Cape	dwarfising Exper	rizes	ther Supplies Ex	ravel Expenses-	-23			2	alaries and Wag	elaries and Wage			UNTCODEST	
				6		al Services					hicles	xpenses	7	Se		penses	oca.	8				- 85	128 de 180			RUCTURE (UAG	
				2/3				£34						1		_	C20715/7	200			 - 		2			S)). SAAO	
	<u> </u>	-	1	2/3/2025	+		1/30/2025	3,	+	-	_		1	1			Š	វ័			+	+			-		
	100,001,107,00	402 094 454 3	000	4,700,000.00	4,700,000.00		6.873.914.00	6,879,914,00		40,000.00	80,000.00	461,700.00	18.750.00	272,000.00	267,000.00	00.007,881	100 750 00	60,800.00	1,400,000.00	do Resident	0.00	47,357,740.33	122,749,500.00	36-17-07-17-07-17-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-07-18-0		134.25	
	7	79.917.933.76		92,416.75	92,416.75		6,873,914.00	6,873,914.00		-	•	27,500.00	•	•	21,000.00		•	•	48,500.00	5 7 0// B3075	•		72,903,103.00	. 00[60]/606 Z/)		PRIOR REPORT	
	+	22,802,96	0.00	856,065.00		0.00	0.00	0,00	0.00	0.00	0.00	0.00	73,750.00	32,800.00	0.00	3	7.500.00	0.00		2 1005 FV0.06		0.00	21,832,848.38	21:832:048:28	+	TANGERX REPORTS	
		102,720,897.13	0.00	948,48				6,8/3,914.00			0.00	27,500.00	73,750.00	32,800.00	21,000.0	24 000 00	7,500.00	0.00		97,576 986 7.	0.00	0.00	94,735,951.38	35,961/36			
		13 80,360,267.20		3,751,51	Γ		0.00		0.00	40,00							192,250.00	60,800.00	1,1,2	繿	0.00	47,357,740.33	1	\$475 371/288/95		Amount Unilization	AND PARTY OF PERSONS ASSESSED.
!	#DIV/0!				136		\[\]		200.00%				38			7.87%	3.75%			\$ 25.0 10.55°	Г	0.00				UNITATION I	できた。日のこれが
	13	28	1	<u>=1_3</u>	7 3			7	45		- <u>1</u> -	<u>.) </u>	1.5		- 1	<u> 1</u>											AND PURF
						,			*										69		P. Carlon V. Car				The second second		10SE

					-		_		
2011	P. Colours	108,687,263.54	112,162,880.69	85.728,676,26 28,434,205,43	٦	220 73h 144 83			Total Capital Outlay
Z.	1	1	4.0	יייי	0.00	0000	-		Total Financial Expenses
9	#DIV/OI	0,00	0.00			0.00			
		0.00	0,00	7		000			Total Maintenance and Other
		33, 180,8	17,428,929,31	4,601,357:05		50.622.904.00	1		Total Personnel Services
		1 'Y	Devi 06'de 1'46	00 27,832,848.38	72,903,103	170,107,240.33			
8	55.69%	75 371 288 95	04 455 OEA 35						CHAL PANIAND (SO SOME
)!	#DIV/0!	٦		0,00	0,010,741	37,648,990.00			CONTINUED CO CONTINUED
8	25.08%	28,207,006.44	9.441.983.56	3 631 242 05	Τ	0.00			
)!		0.00	0.00	000		000,000.00		50299050 03-Rents - Motor Vehicles	310100100001000 PANTAWID-2025-II-4
		291,000.00	59,000.00	59,000.00	•	350 000 00		50203090 00-Gasoline, Oil and Lubricants Expenses	310100100001000 PANTAWID-2025-II-4
5			50,042.10	50,042.10		200,000,00		50203010 00-Office Supplies Expenses	310100100001000 PANTAWID-2025-II-4
3		ه.	8,331.00	8,331.00		1 500 000 00		50205010 00-Postage and Deliveries	310100100001000 PANTAWID-2025-II-4
•	51.00%	1	6,100.00	0.00	5,100.00	10.000.00			310100100001000 PANTAWID-2025-II-4
3	59.00%	2	29,500.00	23,500.00	6,000.00	20 000 02		50203990 00-Other Supplies Expenses	310100100001000 PANTAWID-2025-II-4
6	57.80%		57,800.00	0.00	57,800.00	100.000.00		50299030 CO-Representation Expenses	310100100001000 PANTAWID-2025-II-4
	49.87%	1,9	1,948,076.25	1,268,954.00	679,122.25	3 906 400 00		50201010 00-Travel Expenses-Local	310100100001000 PANTAWID-2025-II-4
9	15.11%	_	3,541,054.55	1,360,211.55	2 180,843.00	22 751 00		, , , , , , , , , , , , , , , , , , ,	Monitoring and Evaluation
	19.28%	Γ.	6,698,903.90	2,770,038.65	2 928 865 25	29 554 151 00			
	1000	Г	0.00	0.00				50299050 Ol-Kents - Dullalligs & Suddance	310100100001000 PANTAWID-2025-II-4
	#DIV/0	200	380,000.00	0.00	396,000.00	396,000.00		DOZ 10000 OCHROLONG & Strictures	310100100001000 PANTAWID-2025-II-4
	100.00%	0.00	20,400.00	122,140.00	6,260.00	170,000.00		SOCIATION OF INSURANCE EXPENSES	310100100001000 PANI AVVID-2023-11-4
	75.53%	41 600 00	100 000	0.00		7,500.00		Englishoon on Fidelity Bond Premiums	310100100001000 FAMILY PORT II
	0.00%	7,500.00	0.00	000	1,170,000.00	1,1/6,000.00		50212030 00-Security Services	21010010001000 BANTAWID-2025-II-4
	100.00%	0.00	1,176,000.00	0.00	00 000 37 1	100,000.00		50205030 CO-Internet expenses	310100100001000 PANTAWID-2025-II-4
	8.80%	136,804.00	13,196.00	3,196.00	10,000,00	150,000.00		50205020 02-Telephone Expenses-Landline	310100100001000 PANTAWID-2025-II-4
	2.42%	146,371.21	3,628.79	1,699.00	1 929 79	3,038,400.00		50205020 01-Telephone Expenses-Mobile	310100100001000 PANTAWID-2025-II-4
	0.00%	3,038,400.00	0.00	0.00		1,000,000.00		50204020 00-Electricity Expenses	31010010001000 PANTAWID-2025-II-4
	75.04%	374,448.07	1,125,551.93	428,674,74	696 877 19	100,000.00		50204010 CO-Water Expenses	310100100001000 PANTAWID-2025-II-4
	89.10%	10,897.06	89,102.94	44,293.66	44.809.28	100 000 00		50203010 00-Office Supplies Expenses	310100100001000 PANTAWID-2025-II-4
	27.00%	585/38.00	811,200.00	261,200.00	550,000.00	1 406 939 00		<i>]</i> *	Administrative Cost : *
	47 RR94	4,301,100,00	3,/43,0/8.50	861,203.40	2,881,876.26	8,094,839.00			02 Niamichance and Other Operating Expenses
500 to 100 to 20	- 10	4 254 750 34	apregati Hela	3 631,242,05	-3,810,741,51°S	37,648,980,00			PANJAWID CO CONTINDING AT THE
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	#DIV/0!			1	子があるのは数は、世	Allotment		こうかい から できない かいこう かんしょう かんしょう かんしょう かんしょう しんかん はんしょう しんかん かんしょう しんしょく しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょう しんしょく しんしょう しんしょく しんしん しんしん	
		Amount NUTILIZATION	TO DATE	Hav	TAICK NEW ON		SAA Date	UNIFIED ACOUNT CODE STRUCTURE (UACS)	The state of the s
PURPOSE		Unobligated #	THIS REPORT	THIS R	700000000000000000000000000000000000000				

GRAND TOTAL

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

Prepared by:

EUNICE D. VITEÑO Financial Analyst III

IBN BEN R. WEZA Accoyntant III/ Head, Budget Section

Reviewed by

LUCIA SUYU ALAN, RSW Regional Director