

DRN: II-FO-FMD-BS-F-SAOB-25-03-13272-S

**MEMORANDUM**

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

**FROM : THE REGIONAL DIRECTOR**  
Field Office II

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

**DATE : 28 FEBRUARY 2025**

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of 28 February 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.

**LUCIA SUYU-ALAN, RSW**

By the Authority of the Regional Director:



**CELSO L. ARAO, JR**  
Director III/ARDA

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

**FIELD OFFICE II**

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OIGATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		463,000.00	94,979.00	397,979.00	65,021.00
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00		183,000.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	18,000.00		-	18,000.00
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	262,000.00	94,979.00	214,979.00	47,021.00
Utility Expenses		2,334,000.00	-	103,469.39	2,230,530.61
Water Expenses	50204010 00	234,000.00		2,732.13	231,267.87
Electricity Expenses	50204020 00	2,100,000.00		100,737.26	1,999,262.74
Communication Expenses		428,000.00	-	-	428,000.00
Postage and Deliveries	50205010 00	300,000.00		-	300,000.00
Telephone Expenses-Mobile	50205020 01	128,000.00		-	128,000.00
General Services		2,855,000.00	-	2,855,000.00	-
Janitorial Services	50212020 00	150,000.00		150,000.00	-
Security Services	50212030 00	2,705,000.00		2,705,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		500,000.00	28,120.00	55,620.00	444,380.00
RM - Buildings	50213040 00	300,000.00	15,030.00	15,030.00	284,970.00
RM - Motor Vehicle	50213060 01	200,000.00	13,090.00	40,590.00	159,410.00
Sub-total, MOOE		6,580,000.00	123,099.00	3,412,068.39	3,167,931.61
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	123,099.00	3,412,068.39	3,167,931.61
Total, Direct Release		6,580,000.00	123,099.00	3,412,068.39	3,167,931.61
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	349,950.00	21,648.67	21,648.67	328,301.33
Sub-total, PS		349,950.00	21,648.67	21,648.67	328,301.33
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		67,672.00	-	-	67,672.00
Training Expenses	50202010 00	67,672.00		-	67,672.00
Scholarship Expenses	50202020 00	-		-	-
Sub-total, MOOE		67,672.00	-	-	67,672.00
TOTAL, PS, MOOE, FE & Capital Outlay		417,622.00	21,648.67	21,648.67	395,973.33
Total, CMF		417,622.00	21,648.67	21,648.67	395,973.33

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

**FIELD OFFICE II**

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		200,000.00	64,916.15	64,916.15	135,083.85
Tra Travel Expenses-Local	50201010 00	200,000.00	64,916.15	64,916.15	135,083.85
Training and Scholarship Expenses		200,000.00	49,514.76	49,514.76	150,485.24
Training Expenses	50202010 00	200,000.00	49,514.76	49,514.76	150,485.24
Supplies and Materials Expenses		800,000.00	50,000.00	50,000.00	750,000.00
Office Supplies Expenses	50203010 00	200,000.00	50,000.00	50,000.00	150,000.00
Semi Expendable Machinery & Equipment Ex	50203210 00	-	-	-	-
ICT Equipment	50203210 03	500,000.00	-	-	500,000.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	100,000.00	-	-	100,000.00
		12,125,238.00	10,962,032.96	10,962,032.96	1,163,205.04
Communication Expenses		12,000.00	-	-	12,000.00
Telephone Expenses-Mobile	50205020 01	12,113,238.00	10,962,032.96	10,962,032.96	1,151,205.04
Internet expenses	50205030 00	13,640,345.80	9,241.66	13,244,587.42	395,758.38
Professional Services		13,640,345.80	9,241.66	13,244,587.42	395,758.38
Other Professional Services	50211990 00	900,000.00	13,566.31	13,566.31	886,433.69
Repairs & Maintenance		300,000.00	-	-	300,000.00
RM - Other Structures	50213040 99	300,000.00	5,000.00	5,000.00	295,000.00
RM - ICT Equipment	50213050 03	300,000.00	8,566.31	8,566.31	291,433.69
RM - Other Machinery and Equipment	50213050 99	100,000.00	5,043.93	5,043.93	94,956.07
Other Maintenance and Operating Expenses		100,000.00	5,043.93	5,043.93	94,956.07
Representation Expenses	50299030 00				
Sub-total, MOOE		27,965,583.80	11,154,315.77	24,389,661.53	3,575,922.27
Total, ICTSM		27,965,583.80	11,154,315.77	24,389,661.53	3,575,922.27



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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OIGATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		56,800.00	-	-	56,800.00
Tra' Travel Expenses-Local	50201010 00	56,800.00		-	56,800.00
Training and Scholarship Expenses		160,460.00	-	-	160,460.00
Training Expenses	50202010 00	160,460.00		-	160,460.00
Supplies and Materials Expenses		15,300.00	15,300.00	15,300.00	-
Office Supplies Expenses	50203010 00	15,300.00	15,300.00	15,300.00	-
Communication Expenses		5,400.00	-	-	5,400.00
Telephone Expenses-Mobile	50205020 01	5,400.00		-	5,400.00
Professional Services		439,428.00	-	439,428.00	-
Other Professional Services	50211990 00	439,428.00		439,428.00	-
Other Maintenance and Operating Expenses		32,500.00	-	-	32,500.00
Representation Expenses	50299030 00	32,500.00		-	32,500.00
Sub-total, MOOE		709,888.00	15,300.00	454,728.00	255,160.00
Total, Soctech		709,888.00	15,300.00	454,728.00	255,160.00



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FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000100004000 - Formulation and Development of Policies and Plans					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	1,100.00	1,100.00	118,900.00
Tra Travel Expenses-Local	50201010 00	120,000.00	1,100.00	1,100.00	118,900.00
Sub-total, MOOE		120,000.00	1,100.00	1,100.00	118,900.00
Total, PDPB		120,000.00	1,100.00	1,100.00	118,900.00

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FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURF	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000100005000 - Enhanced Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		162,987.67	26,544.00	26,544.00	136,443.67
Tra Travel Expenses-Local	50201010 00	162,987.67	26,544.00	26,544.00	136,443.67
Training and Scholarship Expenses		418,500.00	186,450.00	186,450.00	232,050.00
Training Expenses	50202010 00	418,500.00	186,450.00	186,450.00	232,050.00
Supplies and Materials Expenses		60,337.33	10,000.00	40,000.00	20,337.33
Office Supplies Expenses	50203010 00	30,337.33	10,000.00	10,000.00	20,337.33
Utility Expenses		36,000.00	6,000.00	6,000.00	30,000.00
Water Expenses	50204010 00	6,000.00	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		2,211,975.00	-	2,211,975.00	-
Other Professional Services	50211990 00	2,211,975.00	-	2,211,975.00	-
General Services		30,000.00	-	30,000.00	-
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	55,600.00	55,600.00	174,200.00
Representation Expenses	50299030 00	199,800.00	55,600.00	55,600.00	144,200.00
Rents - Motor Vehicles	50299050 03	30,000.00	-	-	30,000.00
Sub-total, MOOE		3,200,000.00	284,594.00	2,556,569.00	643,431.00
Total, EPAHP		3,200,000.00	284,594.00	2,556,569.00	643,431.00

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**FIELD OFFICE II**

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
310100100001000 - Pantawid Pamilyang Pilipino Program (Implementation Conditional Cash Transfer)					
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	122,749,500.00	21,799,838.01	43,098,314.08	79,651,185.92
Sub-total, PS		122,749,500.00	21,799,838.01	43,098,314.08	79,651,185.92
Maint. & Other Operating Expenses					
Traveling Expenses		60,800.00	-	-	60,800.00
Tra Travel Expenses-Local	50201010 00	60,800.00	-	-	60,800.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		4,700,000.00	72,480.75	72,480.75	4,627,519.25
Training Expenses	50202010 00	4,700,000.00	72,480.75	72,480.75	4,627,519.25
Supplies and Materials Expenses		199,750.00	-	-	199,750.00
Other Supplies Expenses	50203990 00	199,750.00	-	-	199,750.00
Awards/Rewards and Prizes		267,000.00	-	-	267,000.00
Prizes	50206020 00	267,000.00	-	-	267,000.00
Survey Expenses		-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses		-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		6,873,914.00	-	6,873,914.00	-
Other Professional Services	50211990 00	6,873,914.00	-	6,873,914.00	-
Other Maintenance and Operating Expenses		872,450.00	-	-	872,450.00
Advertising Expense	50299010 00	272,000.00	-	-	272,000.00
Printing & Publication Expenses	50299020 00	18,750.00	-	-	18,750.00
Representation Expenses	50299030 00	461,700.00	-	-	461,700.00
Rents - Motor Vehicles	50299050 03	80,000.00	-	-	80,000.00
Other MOOE	50299990 99	40,000.00	-	-	40,000.00
Sub-total, MOOE		12,973,914.00	72,480.75	6,946,394.75	6,027,519.25
TOTAL, PS, MOOE, FE & Capital Outlay		135,723,414.00	21,872,318.76	50,044,708.83	85,678,705.17
Total, CMF		135,723,414.00	21,872,318.76	50,044,708.83	85,678,705.17



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

**FIELD OFFICE II**

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages		-		-	-
Salaries and Wages - Regular	50101010 01				
Salaries and Wages - Casual/Contractual	50101020 00	13,442,000.00	930,064.29	1,786,747.14	11,655,252.86
Sub-total, PS		13,442,000.00	930,064.29	1,786,747.14	11,655,252.86
Maint. & Other Operating Expenses					
Traveling Expenses		4,687,000.00	35,335.00	48,145.00	4,638,855.00
Travel Expenses-Local	50201010 00	4,687,000.00	35,335.00	48,145.00	4,638,855.00
Training and Scholarship Expenses		1,000,000.00		-	1,000,000.00
Training Expenses	50202010 00	1,000,000.00		-	1,000,000.00
Supplies and Materials Expenses		600,000.00	250,000.00	250,000.00	350,000.00
Office Supplies Expenses	50203010 00	600,000.00	250,000.00	250,000.00	350,000.00
Utility Expenses		180,000.00	551.73	120,551.73	59,448.27
Water Expenses	50204010 00	60,000.00	551.73	551.73	59,448.27
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
Communication Expenses		379,000.00	-	-	379,000.00
Telephone Expenses-Mobile	50205020 01	379,000.00		-	379,000.00
Professional Services		18,004,000.00		18,004,000.00	-
Other Professional Services	50211990 00	18,004,000.00		18,004,000.00	-
Financial Assistance/Subsidy		32,897,250.00	2,460,000.00	2,460,000.00	30,437,250.00
Subsidies - Others	50214990 00	32,897,250.00	2,460,000.00	2,460,000.00	30,437,250.00
Other Maintenance and Operating Expenses		1,075,000.00	235,000.00	235,000.00	840,000.00
Representation Expenses	50299030 00	235,000.00	235,000.00	235,000.00	-
Rents - Buildings & Structures	50299050 01	360,000.00		-	360,000.00
Rents - Motor Vehicles	50299050 03	480,000.00		-	480,000.00
Sub-total, MOOE		58,822,250.00	2,980,886.73	21,117,696.73	37,704,553.27
Total, DR-SLP-REGULAR		72,264,250.00	3,910,951.02	22,904,443.87	49,359,806.13
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		963,750.00	-	-	963,750.00
CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR					
Maint. & Other Operating Expenses					
Traveling Expenses		2,243,000.00	-	-	2,243,000.00
Travel Expenses-Local	50201010 00	2,243,000.00		-	2,243,000.00
Training and Scholarship Expenses		171,500.00	-	-	171,500.00

<b>Supplies and Materials Expenses</b>		<b>750,000.00</b>	<b>-</b>	<b>-</b>	<b>750,000.00</b>
Office Supplies Expenses	50203010 00	750,000.00		-	750,000.00
<b>Utility Expenses</b>		<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>
Electricity Expenses	50204020 00	120,000.00		-	120,000.00
<b>Communication Expenses</b>		<b>182,600.00</b>	<b>-</b>	<b>-</b>	<b>182,600.00</b>
Telephone Expenses-Mobile	50205020 01	182,600.00		-	182,600.00
<b>Professional Services</b>		<b>8,552,348.00</b>	<b>7,750,760.00</b>	<b>7,750,760.00</b>	<b>801,588.00</b>
Other Professional Services	50211990 00	8,552,348.00	7,750,760.00	7,750,760.00	801,588.00
<b>Financial Assistance/Subsidy</b>		<b>107,232,750.00</b>	<b>-</b>	<b>-</b>	<b>107,232,750.00</b>
Subsidies - Others	50214990 00	107,232,750.00		-	107,232,750.00
<b>Other Maintenance and Operating Expenses</b>		<b>835,000.00</b>	<b>198,652.50</b>	<b>198,652.50</b>	<b>636,347.50</b>
Advertising Expense	50299010 00	500,000.00		-	500,000.00
Representation Expenses	50299030 00	215,000.00	198,652.50	198,652.50	16,347.50
Rents - Buildings & Structures	50299050 01	120,000.00		-	120,000.00
<b>Sub-total, MOOE</b>		<b>120,087,198.00</b>	<b>7,949,412.50</b>	<b>7,949,412.50</b>	<b>112,137,785.50</b>
<b>Total, CMF-SLP-REGULAR</b>		<b>120,087,198.00</b>	<b>7,949,412.50</b>	<b>7,949,412.50</b>	<b>112,137,785.50</b>
<b>SLP - ZERO HUNGER</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Financial Assistance/Subsidy</b>		<b>2,248,750.00</b>	<b>-</b>	<b>-</b>	<b>2,248,750.00</b>
Subsidies - Others	50214990 00	2,248,750.00		-	2,248,750.00
<b>Sub-total, MOOE</b>		<b>2,248,750.00</b>	<b>-</b>	<b>-</b>	<b>2,248,750.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>2,248,750.00</b>	<b>-</b>	<b>-</b>	<b>2,248,750.00</b>
<b>Total, CMF-SLP- ZERO HUNGER</b>		<b>2,248,750.00</b>	<b>-</b>	<b>-</b>	<b>2,248,750.00</b>



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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320101100001000 - Services for residential and center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,828,000.00	151,305.00	302,610.00	3,525,390.00
Salaries and Wages - Casual/Contractual	50101020 00	18,689,000.00	1,216,882.24	2,403,984.26	16,285,015.74
Other Compensation		-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	168,000.00	6,000.00	12,000.00	156,000.00
Clothing/Uniform Allowance	50102040 01	49,000.00		-	49,000.00
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	90,000.00		-	90,000.00
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Workers	50102110 06	680,000.00		-	680,000.00
Mid-year Bonus	50102990 36	319,000.00		-	319,000.00
Year-end Bonus	50102140 01	319,000.00		-	319,000.00
Cash Gift	50102150 01	35,000.00		-	35,000.00
Other Bonuse and Allowance		-			-
Productivity Enhancement Incentive	50102990 12	35,000.00		-	35,000.00
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	17,000.00	600.00	1,200.00	15,800.00
Philhealth Contributions	50103030 01	96,000.00	3,782.63	7,401.61	88,598.39
Employees Compensation Insurance Premium	50103040 01	8,000.00	300.00	600.00	7,400.00
Other Personnel Benefits		-			-
Lumpsum for Step Increments-Length of Service	50104990 10	10,000.00		-	10,000.00
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		24,343,000.00	1,378,869.87	2,727,795.87	21,615,204.13
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	7,050.00	17,440.00	282,560.00
Tra Travel Expenses-Local	50201010 00	300,000.00	7,050.00	17,440.00	282,560.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		203,000.00	-	-	203,000.00
Training Expenses	50202010 00	203,000.00		-	203,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		4,477,000.00	61,850.00	1,204,842.03	3,272,157.97
Office Supplies Expenses	50203010 00	600,000.00		-	600,000.00
Accountable Forms Expenses	50203020 00	-			-
Food Supplies Expenses	50203050 00	2,707,000.00		481,597.46	2,225,402.54
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	254,000.00		16,717.60	237,282.40
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00		4,676.97	91,323.03
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00		320,000.00	-
Other Supplies Expenses	50203990 00	500,000.00	61,850.00	381,850.00	118,150.00
Utility Expenses		1,810,000.00	-	130,635.85	1,679,364.15
Water Expenses	50204010 00	150,000.00		24,679.67	125,320.33
Electricity Expenses	50204020 00	1,660,000.00		105,956.18	1,554,043.82
Communication Expenses		195,000.00	998.00	998.00	194,002.00
Postage and Deliveries	50205010 00	15,000.00		-	15,000.00
Telephone Expenses-Mobile	50205020 01	45,000.00		-	45,000.00
Telephone Expenses-Landline	50205020 02	73,000.00		-	73,000.00
Internet expenses	50205030 00	50,000.00		-	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	12,000.00	998.00	998.00	11,002.00
Professional Services		9,067,000.00	-	9,682,318.12	(615,318.12)
Legal Services	50211010 00	3,000.00		-	3,000.00
Other Professional Services	50211990 00	9,064,000.00		9,682,318.12	(618,318.12)
General Services		2,235,000.00	-	2,235,000.00	-
Janitorial Services	50212020 00	615,000.00		615,000.00	-
Security Services	50212030 00	1,620,000.00		1,620,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		327,000.00	-	-	327,000.00
RM - Machinery	50213050 01	120,000.00		-	120,000.00
RM - Office Equipment	50213050 02	45,000.00		-	45,000.00
RM - Motor Vehicle	50213060 01	145,000.00		-	145,000.00
RM - Other Transportation Equipment	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	17,000.00		-	17,000.00



<b>Financial Assistance/Subsidy</b>		<b>500,000.00</b>	<b>-</b>	<b>68,426.15</b>	<b>431,573.85</b>
Subsidies - Others	50214990 00	500,000.00		68,426.15	431,573.85
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>647,000.00</b>	<b>224,664.88</b>	<b>267,440.89</b>	<b>379,559.11</b>
Taxes, Duties and Licenses	50215010 00	30,000.00	20,600.00	20,600.00	9,400.00
Fidelity Bond Premiums	50215020 00	10,000.00		-	10,000.00
Insurance Expenses	50215030 00	607,000.00	204,064.88	246,840.89	360,159.11
<b>Other Maintenance and Operating Expenses</b>		<b>2,154,000.00</b>	<b>54,994.90</b>	<b>62,794.90</b>	<b>2,091,205.10</b>
Printing & Publication Expenses	50299020 00	31,000.00		-	31,000.00
Representation Expenses	50299030 00	2,123,000.00	54,994.90	62,794.90	2,060,205.10
<b>Sub-total, MOOE</b>		<b>21,915,000.00</b>	<b>349,557.78</b>	<b>13,669,895.94</b>	<b>8,245,104.06</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>46,258,000.00</b>	<b>1,728,427.65</b>	<b>16,397,691.81</b>	<b>29,860,308.19</b>
<b>Add: Life and Retirement Insurance Cont.</b>	50103010 00	459,000.00	18,942.12	36,313.20	422,686.80
<b>Total, Direct Release</b>		<b>46,717,000.00</b>	<b>1,747,369.77</b>	<b>16,434,005.01</b>	<b>30,282,994.99</b>
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>CENTERS-CRCF</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>70,000.00</b>	<b>59,541.00</b>	<b>59,541.00</b>	<b>10,459.00</b>
Tra Travel Expenses-Local	50201010 00	70,000.00	59,541.00	59,541.00	10,459.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>1,767,760.00</b>	<b>-</b>	<b>-</b>	<b>1,767,760.00</b>
Training Expenses	50202010 00	1,767,760.00	-	-	1,767,760.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>5,359,900.00</b>	<b>1,439,490.20</b>	<b>1,439,490.20</b>	<b>3,920,409.80</b>
Office Supplies Expenses	50203010 00	914,900.00	-	-	914,900.00
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	2,100,000.00	765,458.45	765,458.45	1,334,541.55
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	630,000.00	119,101.75	119,101.75	510,898.25
Medical, Dental and Laboratory Supplies Exp.	50203080 00	595,000.00	4,882.00	4,882.00	590,118.00
Gasoline, Oil and Lubricants Expenses	50203090 00	420,000.00	325,223.00	325,223.00	94,777.00
Other Supplies Expenses	50203990 00	700,000.00	224,825.00	224,825.00	475,175.00
<b>Utility Expenses</b>		<b>1,540,000.00</b>	<b>215,598.97</b>	<b>215,598.97</b>	<b>1,324,401.03</b>
Water Expenses	50204010 00	840,000.00	89,770.37	89,770.37	750,229.63
Electricity Expenses	50204020 00	700,000.00	125,828.60	125,828.60	574,171.40
<b>Professional Services</b>		<b>5,950,000.00</b>	<b>5,950,000.00</b>	<b>5,950,000.00</b>	<b>-</b>
Other Professional Services	50211990 00	5,950,000.00	5,950,000.00	5,950,000.00	-
<b>General Services</b>		<b>2,522,100.00</b>	<b>2,522,100.00</b>	<b>2,522,100.00</b>	<b>-</b>
Janitorial Services	50212020 00	1,260,000.00	1,080,615.20	1,080,615.20	179,384.80
Security Services	50212030 00	1,262,100.00	1,441,484.80	1,441,484.80	(179,384.80)
Other General Services	50212990 00	-	-	-	-
<b>Repairs &amp; Maintenance</b>		<b>3,780,000.00</b>	<b>120,917.28</b>	<b>120,917.28</b>	<b>3,659,082.72</b>
RM - Buildings	50213040 00	3,500,000.00	57,751.28	57,751.28	3,442,248.72
RM - Motor Vehicle	50213060 01	280,000.00	63,166.00	63,166.00	216,834.00
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
<b>Financial Assistance/Subsidy</b>		<b>2,100,000.00</b>	<b>30,030.00</b>	<b>30,030.00</b>	<b>2,069,970.00</b>
Subsidies - Others	50214990 00	2,100,000.00	30,030.00	30,030.00	2,069,970.00
<b>Other Maintenance and Operating Expenses</b>		<b>1,400,000.00</b>	<b>717,408.35</b>	<b>717,408.35</b>	<b>682,591.65</b>
Representation Expenses	50299030 00	1,400,000.00	715,386.35	715,386.35	684,613.65
Other MOOE	50299990 99	-	2,022.00	2,022.00	(2,022.00)
<b>Sub-total, MOOE</b>		<b>24,489,760.00</b>	<b>11,055,085.80</b>	<b>11,055,085.80</b>	<b>13,434,674.20</b>
<b>Total, CRCF</b>		<b>24,489,760.00</b>	<b>11,055,085.80</b>	<b>11,055,085.80</b>	<b>13,434,674.20</b>

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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OIGATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320102100001000 - Supplementary Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		-	86,100.00	86,100.00	(86,100.00)
Training Expenses	50202010 00	-	86,100.00	86,100.00	(86,100.00)
Scholarship Expenses	50202020 00	-		-	-
		120,000.00	20,000.00	70,000.00	50,000.00
Supplies and Materials Expenses		70,000.00	20,000.00	20,000.00	50,000.00
Office Supplies Expenses	50203010 00	50,000.00		50,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00				
		65,000.00	-	-	65,000.00
Communication Expenses		65,000.00		-	65,000.00
Telephone Expenses-Mobile	50205020 01				
		3,350,000.00	5,939.12	2,851,886.00	498,114.00
Professional Services		3,350,000.00	5,939.12	2,851,886.00	498,114.00
Other Professional Services	50211990 00				
		168,144,000.00	43,092,000.00	43,092,000.00	125,052,000.00
Financial Assistance/Subsidy		168,144,000.00	43,092,000.00	43,092,000.00	125,052,000.00
Subsidies - Others	50214990 00				
		848,000.00	89,072.00	89,072.00	758,928.00
Other Maintenance and Operating Expenses		100,000.00	88,050.00	88,050.00	11,950.00
Representation Expenses	50299030 00				
Rents - Motor Vehicles	50299050 03	652,000.00		-	652,000.00
Other MOOE	50299990 99	96,000.00	1,022.00	1,022.00	94,978.00
Sub-total, MOOE		172,527,000.00	43,293,111.12	46,189,058.00	126,337,942.00
Total, Direct Release		172,527,000.00	43,293,111.12	46,189,058.00	126,337,942.00
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		832,000.00	-	-	832,000.00
Tra Travel Expenses-Local	50201010 00	832,000.00		-	832,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
		6,560.00	-	-	6,560.00
Training and Scholarship Expenses		6,560.00		-	6,560.00
Training Expenses	50202010 00			-	-
Scholarship Expenses	50202020 00			-	-
		108,912,000.00	-	-	108,912,000.00
Financial Assistance/Subsidy		108,912,000.00		-	108,912,000.00
Subsidies - Others	50214990 00				
Sub-total, MOOE		109,750,560.00	-	-	109,750,560.00
Total, CMF		109,750,560.00	-	-	109,750,560.00



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**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE Personal Services					
Salaries and Wages Salaries and Wages - Casual/Contract	50101020 00	1,739,000.00	114,235.74	225,497.30	1,513,502.70
Sub-total, PS		1,739,000.00	114,235.74	225,497.30	1,513,502.70
Maint. & Other Operating Expenses					
Traveling Expenses Travel Expenses-Local	50201010 00	3,000,000.00	515,180.00	521,354.00	2,478,646.00
Training and Scholarship Expenses Training Expenses	50202010 00	2,222,000.00	4,939.65	4,939.65	2,217,060.35
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	750,000.00	150,000.00	150,000.00	600,000.00
Gasoline, Oil and Lubricants Expense	50203090 00	150,000.00		150,000.00	-
Semi Expendable Machinery & Equipment	50203210 00	-			-
ICT Equipment	50203210 03	1,000,000.00		-	1,000,000.00
Semi Expendable Furniture, Fixtures & Equipment	50203220 00	-			-
Furniture & Fixtures	50203220 01	118,000.00		-	118,000.00
Communication Expenses Postage and Deliveries	50205010 00	170,000.00	-	-	4,000.00
Telephone Expenses-Mobile	50205020 01	166,000.00		-	166,000.00
Professional Services Other Professional Services	50211990 00	18,936,000.00	40,156.09	18,032,921.41	903,078.59
Financial Assistance/Subsidy Subsidies - Others	50214990 00	2,933,172,000.00	425,205,000.00	500,760,000.00	2,432,412,000.00
Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	50215020 00	825,000.00	-	120,000.00	705,000.00
Other Maintenance and Operating Expenses Advertising Expense	50299010 00	4,231,000.00	111,540.50	1,011,540.50	3,219,459.50
Representation Expenses	50299030 00	482,000.00		-	482,000.00
Rents - Buildings & Structures	50299050 01	140,000.00	111,340.50	111,340.50	28,659.50
Rents - Motor Vehicles	50299050 03	600,000.00		900,000.00	(300,000.00)
Other MOOE	50299990 99	2,700,000.00	200.00	-	2,700,000.00
Sub-total, MOOE		2,964,574,000.00	426,026,816.24	520,750,755.56	2,443,823,244.44
Total, Direct Release		2,966,313,000.00	426,141,051.98	520,976,252.86	2,445,336,747.14



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As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances					
PROPER					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		14,700.00	-	-	14,700.00
Training Expenses	50202010 00	14,700.00		-	14,700.00
Scholarship Expenses	50202020 00	-		-	-
Total, PROPER		14,700.00	-	-	14,700.00
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		285,000.00	-	-	285,000.00
Tra Travel Expenses-Local	50201010 00	285,000.00		-	285,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		866,220.00	-	-	866,220.00
Training Expenses	50202010 00	866,220.00		-	866,220.00
Supplies and Materials Expenses		20,000.00	5,000.00	5,000.00	15,000.00
Office Supplies Expenses	50203010 00	20,000.00	5,000.00	5,000.00	15,000.00
Communication Expenses		50,400.00	-	-	50,400.00
Telephone Expenses-Mobile	50205020 01	50,400.00		-	50,400.00
Professional Services		2,917,997.00	-	2,594,910.12	323,086.88
Other Professional Services	50211990 00	2,917,997.00		2,594,910.12	323,086.88
Financial Assistance/Subsidy		2,625,000.00	100,000.00	100,000.00	2,525,000.00
Subsidies - Others	50214990 00	2,625,000.00	100,000.00	100,000.00	2,525,000.00
Other Maintenance and Operating Expenses		883,000.00	61,380.00	61,380.00	821,620.00
Advertising Expense	50299010 00	50,000.00		-	50,000.00
Representation Expenses	50299030 00	241,000.00	53,000.00	53,000.00	188,000.00
Other MOOE	50299990 99	592,000.00	8,380.00	8,380.00	583,620.00
Sub-total, MOOE		7,647,617.00	166,380.00	2,761,290.12	4,886,326.88
TOTAL, PS, MOOE, FE & Capital Outlay		7,647,617.00	166,380.00	2,761,290.12	4,886,326.88
Total, COMMUNITY BASED		7,647,617.00	166,380.00	2,761,290.12	4,886,326.88

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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**FIELD OFFICE II**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		20,000.00	-	-	20,000.00
Tra Travel Expenses-Local	50201010 00	20,000.00		-	20,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		87,000.00	-	-	87,000.00
Training Expenses	50202010 00	87,000.00		-	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	-	-	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	-	-	212,000.00
Subsidies - Others	50214990 00	212,000.00		-	212,000.00
Other Maintenance and Operating Expenses		25,000.00	-	-	25,000.00
Advertising Expense	50299010 00	15,000.00		-	15,000.00
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	10,000.00		-	10,000.00
Sub-total, MOOE		834,000.00	-	439,428.00	394,572.00
TOTAL, PS, MOOE, FE & Capital Outlay		834,000.00	-	439,428.00	394,572.00
Total, Direct Release		834,000.00	-	439,428.00	394,572.00

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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
340100100001000 - Standards-setting, Licensing, Accreditation and Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		54,000.00	9,598.00	9,598.00	44,402.00
Tra Travel Expenses-Local	50201010 00	54,000.00	9,598.00	9,598.00	44,402.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		124,860.00	-	-	124,860.00
Training Expenses	50202010 00	124,860.00	-	-	124,860.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		15,000.00	5,000.00	5,000.00	10,000.00
Office Supplies Expenses	50203010 00	15,000.00	5,000.00	5,000.00	10,000.00
Other Maintenance and Operating Expenses		100,000.00	-	-	100,000.00
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	100,000.00	-	-	100,000.00
Sub-total, MOOE		293,860.00	14,598.00	14,598.00	279,262.00
TOTAL, PS, MOOE, FE & Capital Outlay		293,860.00	14,598.00	14,598.00	279,262.00
Total, Standards-Setting		293,860.00	14,598.00	14,598.00	279,262.00



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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
200000200001000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	5,125,000.00	349,694.07	695,389.44	4,429,610.56
Sub-total, PS		5,125,000.00	349,694.07	695,389.44	4,429,610.56
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	46,873.00	46,873.00	253,127.00
Tra Travel Expenses-Local	50201010 00	300,000.00	46,873.00	46,873.00	253,127.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		70,000.00	-	-	70,000.00
Training Expenses	50202010 00	70,000.00		-	70,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		112,000.00	25,000.00	37,000.00	75,000.00
Office Supplies Expenses	50203010 00	100,000.00	25,000.00	25,000.00	75,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00		12,000.00	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		54,000.00	27,000.00	54,000.00	-
Water Expenses	50204010 00	27,000.00	27,000.00	27,000.00	-
Electricity Expenses	50204020 00	27,000.00		27,000.00	-
Communication Expenses		74,000.00	5,546.00	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		-	35,000.00
Telephone Expenses-Landline	50205020 02	27,000.00	5,546.00	9,163.78	17,836.22
Other Maintenance and Operating Expenses		100,000.00	45,000.00	45,000.00	55,000.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	100,000.00	45,000.00	45,000.00	55,000.00
Sub-total, MOOE		710,000.00	149,419.00	192,036.78	517,963.22
TOTAL, PS, MOOE, FE & Capital Outlay		5,835,000.00	499,113.07	887,426.22	4,947,573.78
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, Direct Release		5,835,000.00	499,113.07	887,426.22	4,947,573.78
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Professional Services		341,820.00	-	341,820.00	-
Other Professional Services	50211990 00	341,820.00		341,820.00	-
Sub-total, MOOE		341,820.00	-	341,820.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		341,820.00	-	341,820.00	-
Total, CMF		341,820.00	-	341,820.00	-

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

FIELD OFFICE II

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
<b>330100100003000 - Quick Response Fund</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Supplies and Materials Expenses		68,400,000.00	68,400,000.00	68,400,000.00	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	68,400,000.00	68,400,000.00	68,400,000.00	-
Other Maintenance and Operating Expenses		2,837,500.00	1,882,500.00	1,882,500.00	955,000.00
Rents - Buildings & Structures	50299050 01	2,837,500.00	1,882,500.00	1,882,500.00	955,000.00
<b>Sub-total, MOOE</b>		<b>71,237,500.00</b>	<b>70,282,500.00</b>	<b>70,282,500.00</b>	<b>955,000.00</b>
<b>Total, QRF</b>		<b>71,237,500.00</b>	<b>70,282,500.00</b>	<b>70,282,500.00</b>	<b>955,000.00</b>



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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100100001000 - Disaster Response and Rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		669,000.00	152,742.00	159,492.00	509,508.00
Tra Travel Expenses-Local	50201010 00	669,000.00	152,742.00	159,492.00	509,508.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		4,417,910.00	2,101,563.70	2,101,563.70	2,316,346.30
Training Expenses	50202010 00	4,417,910.00	2,101,563.70	2,101,563.70	2,316,346.30
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		506,214.31	100,000.00	300,000.00	206,214.31
Office Supplies Expenses	50203010 00	306,214.31	100,000.00	100,000.00	206,214.31
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00		200,000.00	-
Utility Expenses		1,150,000.00	-	-	1,150,000.00
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	1,150,000.00		-	1,150,000.00
Communication Expenses		241,200.00	5,697.00	5,697.00	235,503.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	211,200.00		-	211,200.00
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	30,000.00	5,697.00	5,697.00	24,303.00
Cable, Satellite, Telegraph and Radio Expe	50205040 00	-		-	-
Professional Services		18,191,875.69	15,115.92	15,479,774.28	2,712,101.41
Other Professional Services	50211990 00	18,191,875.69	15,115.92	15,479,774.28	2,712,101.41
General Services		2,200,000.00	-	2,200,000.00	-
Janitorial Services	50212020 00	300,000.00		300,000.00	-
Security Services	50212030 00	1,900,000.00		1,900,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		400,000.00	1,110.00	43,475.00	356,525.00
RM - Buildings	50213040 00	200,000.00		-	200,000.00
RM - Motor Vehicle	50213060 01	200,000.00	1,110.00	43,475.00	156,525.00
Taxes, Insurance Premiums and Other Fees		100,000.00	-	-	100,000.00
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	100,000.00		-	100,000.00
Other Maintenance and Operating Expenses		866,800.00	131,052.00	131,052.00	735,748.00
Representation Expenses	50299030 00	486,800.00	126,030.00	126,030.00	360,770.00
Rents - Motor Vehicles	50299050 03	50,000.00		-	50,000.00
Other MOOE	50299990 99	330,000.00	5,022.00	5,022.00	324,978.00
Sub-total, MOOE		28,743,000.00	2,507,280.62	20,421,053.98	8,321,946.02
Total, DRRP PROPER		28,743,000.00	2,507,280.62	20,421,053.98	8,321,946.02



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

FIELD OFFICE II

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104100003000 - Assistance to Persons with Disability					
Maint. & Other Operating Expenses					
Traveling Expenses		22,400.00	-	-	22,400.00
Tra Travel Expenses-Local	50201010 00	22,400.00		-	22,400.00
Tra 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 Expenses		120,000.00	20,000.00	20,000.00	100,000.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	50,000.00		-	50,000.00
Other MOOE	50299990 99	70,000.00	20,000.00	20,000.00	50,000.00
Sub-total, MOOE		396,400.00	20,000.00	20,000.00	376,400.00
Total, PWD		396,400.00	20,000.00	20,000.00	376,400.00

<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>			<b>3,060,000.00</b>	<b>152,674.00</b>	<b>179,764.00</b>
Tra Travel Expenses-Local	50201010 00		3,060,000.00	152,674.00	179,764.00
Tra Travel Expenses-Foreign	50201020 00		-	-	-
<b>Training and Scholarship Expenses</b>			<b>2,276,400.00</b>	<b>-</b>	<b>2,276,400.00</b>
Training Expenses	50202010 00		2,276,400.00	-	2,276,400.00
Scholarship Expenses	50202020 00		-	-	-
<b>Supplies and Materials Expenses</b>			<b>13,439,000.00</b>	<b>692,490.00</b>	<b>1,292,490.00</b>
Office Supplies Expenses	50203010 00		3,565,000.00	515,720.00	515,720.00
Gasoline, Oil and Lubricants Expenses	50203090 00		450,000.00	1,500.00	451,500.00
Semi Expendable Machinery & Equipment	50203210 00		-	-	-
ICT Equipment	50203210 03		6,160,000.00	-	6,160,000.00
Communication Equipment	50203210 07		38,000.00	-	38,000.00
Semi Expendable Furniture, Fixtures & Equipment	50203220 00		-	-	-
Furniture & Fixtures	50203220 01		1,210,000.00	-	1,210,000.00
Books	50203220 02		-	-	-
Other Supplies Expenses	50203990 00		2,016,000.00	175,270.00	325,270.00
<b>Utility Expenses</b>			<b>818,000.00</b>	<b>23,746.79</b>	<b>26,243.79</b>
Water Expenses	50204010 00		118,000.00	4,761.00	7,258.00
Electricity Expenses	50204020 00		700,000.00	18,985.79	18,985.79
<b>Communication Expenses</b>			<b>446,000.00</b>	<b>20,287.00</b>	<b>50,736.73</b>
Postage and Deliveries	50205010 00		150,000.00	-	-
Telephone Expenses-Mobile	50205020 01		130,000.00	-	-
Telephone Expenses-Landline	50205020 02		130,000.00	-	-
Internet expenses	50205030 00		36,000.00	20,287.00	50,736.73
<b>Professional Services</b>			<b>68,745,000.00</b>	<b>133,347.78</b>	<b>65,901,890.70</b>
Other Professional Services	50211990 00		68,745,000.00	133,347.78	65,901,890.70
<b>General Services</b>			<b>2,070,000.00</b>	<b>-</b>	<b>2,070,000.00</b>
Janitorial Services	50212020 00		120,000.00	-	120,000.00
Security Services	50212030 00		1,950,000.00	-	1,950,000.00
<b>Financial Assistance/Subsidy</b>			<b>1,520,000,000.00</b>	<b>390,605,011.80</b>	<b>498,577,719.14</b>
Subsidies - Others	50214990 00		1,520,000,000.00	390,605,011.80	498,577,719.14
<b>Taxes, Insurance Premiums and Other Fees</b>			<b>912,000.00</b>	<b>-</b>	<b>54,521.82</b>
Taxes, Duties and Licenses	50215010 00		-	-	-
Fidelity Bond Premiums	50215020 00		862,000.00	-	42,898.97
Insurance Expenses	50215030 00		50,000.00	-	11,622.85
Labor and Wages	50216010 00		-	-	-
<b>Other Maintenance and Operating Expenses</b>			<b>37,200,000.00</b>	<b>771,904.40</b>	<b>771,904.40</b>
Representation Expenses	50299030 00		2,300,000.00	736,618.40	736,618.40
Other MOOE	50299990 99		34,900,000.00	35,286.00	35,286.00
<b>Sub-total, MOOE</b>			<b>1,648,966,400.00</b>	<b>392,399,461.77</b>	<b>568,925,270.58</b>
<b>Total, AICS</b>			<b>1,648,966,400.00</b>	<b>392,399,461.77</b>	<b>568,925,270.58</b>

**CLIMATE CHANGE**

<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		<b>850,000.00</b>	<b>5,438.00</b>	<b>5,438.00</b>	<b>844,562.00</b>
Tra Travel Expenses-Local	50201010 00	850,000.00	5,438.00	5,438.00	844,562.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>633,850.00</b>	<b>-</b>	<b>-</b>	<b>633,850.00</b>
Training Expenses	50202010 00	633,850.00	-	-	633,850.00
Scholarship Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials Expenses</b>		<b>297,127.60</b>	<b>69,223.20</b>	<b>69,223.20</b>	<b>227,904.40</b>
Office Supplies Expenses	50203010 00	114,838.28	50,000.00	50,000.00	64,838.28
Gasoline, Oil and Lubricants Expenses	50203090 00	40,000.00	19,223.20	19,223.20	20,776.80
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	25,000.00	-	-	25,000.00
ICT Equipment	50203210 03	117,289.32	-	-	117,289.32
<b>Communication Expenses</b>		<b>72,000.00</b>	<b>-</b>	<b>-</b>	<b>72,000.00</b>
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	72,000.00	-	-	72,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
<b>Professional Services</b>		<b>4,471,625.04</b>	<b>-</b>	<b>3,928,750.08</b>	<b>542,874.96</b>
Other Professional Services	50211990 00	4,471,625.04	-	3,928,750.08	542,874.96
<b>General Services</b>		<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>
Janitorial Services	50212020 00	100,000.00	-	100,000.00	-
Security Services	50212030 00	300,000.00	-	300,000.00	-
Other General Services	50212990 00	-	-	-	-
<b>Repairs &amp; Maintenance</b>		<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>
RM - Motor Vehicle	50213060 01	80,000.00	-	-	80,000.00
<b>Financial Assistance/Subsidy</b>		<b>67,950,000.00</b>	<b>-</b>	<b>-</b>	<b>67,950,000.00</b>
Subsidies - Others	50214990 00	67,950,000.00	-	-	67,950,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
Fidelity Bond Premiums	50215020 00	30,000.00	-	-	30,000.00
<b>Other Maintenance and Operating Expenses</b>		<b>829,500.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>760,900.00</b>
Advertising Expense	50299010 00	440,000.00	-	-	440,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	120,000.00	68,600.00	68,600.00	51,400.00
Rents - Motor Vehicles	50299050 03	225,500.00	-	-	225,500.00
Other MOOE	50299990 99	44,000.00	-	-	44,000.00
<b>Sub-total, MOOE</b>		<b>75,614,102.64</b>	<b>143,261.20</b>	<b>4,472,011.28</b>	<b>71,142,091.36</b>
<b>Total, CLIMATE CHANGE</b>		<b>75,614,102.64</b>	<b>143,261.20</b>	<b>4,472,011.28</b>	<b>71,142,091.36</b>



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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
350100100001000 - Provision of technical/advisory assistance and other related support services					57,115,959.33
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	40,265,000.00	4,094,213.00	7,838,253.00	32,426,747.00
Salaries and Wages - Casual/Contractual	50101020 00	1,797,000.00	48,553.56	96,631.45	1,700,368.55
Other Compensation		-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	189,000.00	373,000.00	1,835,000.00
Representation Allowance (RA)	50102020 00	378,000.00	37,500.00	75,000.00	303,000.00
Transportation Allowance (TA)	50102030 01	378,000.00	37,500.00	75,000.00	303,000.00
Clothing/Uniform Allowance	50102040 01	644,000.00	-	-	644,000.00
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	18,000.00	-	-	18,000.00
Magna Carta for Public Social Workers	50102050 04	432,000.00	-	-	432,000.00
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	-	2,000.00
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	2,417,000.00	-	-	2,417,000.00
Mid-year Bonus	50102990 36	3,355,000.00	-	-	3,355,000.00
Year-end Bonus	50102140 01	3,355,000.00	-	-	3,355,000.00
Cash Gift	50102150 01	460,000.00	-	-	460,000.00
Other Bonuse and Allowance		-	-	-	-
Productivity Enhancement Incentive	50102990 12	460,000.00	-	-	460,000.00
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-	-	-
Pag-ibig Contributions	50103020 01	221,000.00	18,400.00	36,800.00	184,200.00
Philhealth Contributions	50103030 01	981,000.00	91,414.54	178,689.85	802,310.15
Employees Compensation Insurance Premium	50103040 01	110,000.00	9,500.00	18,700.00	91,300.00
Other Personnel Benefits		-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	101,000.00	36.87	36.87	100,963.13
Other Personnel Benefits	50104990 99	90,000.00	5,000.00	5,000.00	85,000.00
Sub-total, PS		57,672,000.00	4,531,117.97	8,697,111.17	48,974,888.83
Maint. & Other Operating Expenses					
Traveling Expenses		204,000.00	12,250.00	66,300.00	137,700.00
Tra Travel Expenses-Local	50201010 00	204,000.00	12,250.00	66,300.00	137,700.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		285,000.00	5,000.00	5,000.00	280,000.00
Training Expenses	50202010 00	285,000.00	5,000.00	5,000.00	280,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		530,000.00	-	-	530,000.00
Office Supplies Expenses	50203010 00	300,000.00	-	-	300,000.00
Medical, Dental and Laboratory Supplies	50203080 00	150,000.00	-	-	150,000.00
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	30,000.00	-	-	30,000.00
Other Supplies Expenses	50203990 00	50,000.00	-	-	50,000.00
Communication Expenses		233,000.00	-	-	233,000.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	123,000.00	-	-	123,000.00
Telephone Expenses-Landline	50205020 02	110,000.00	-	-	110,000.00
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	22,600.00	113,400.00
Professional Services		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 Expenses		1,373,000.00	77,944.00	77,944.00	1,295,056.00
Advertising Expense	50299010 00	473,000.00	-	-	473,000.00
Representation Expenses	50299030 00	646,000.00	71,584.00	71,584.00	574,416.00
Rents - Motor Vehicles	50299050 03	50,000.00	-	-	50,000.00
Rents - Living Quarters	50299050 05	54,000.00	-	-	54,000.00
Other MOOE	50299990 99	150,000.00	6,360.00	6,360.00	143,640.00
Sub-total, MOOE		3,455,000.00	106,494.00	732,544.00	2,722,456.00
TOTAL, PS, MOOE, FE & Capital Outlay		61,127,000.00	4,637,611.97	9,429,655.17	51,697,344.83
Add: Life and Retirement Insurance Cont.	50103010 00	4,832,000.00	473,569.74	903,034.50	3,928,965.50
Total, Direct Release		65,959,000.00	5,111,181.71	10,332,689.67	55,626,310.33

<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		600,000.00	-	-	600,000.00
Tra Travel Expenses-Local	50201010 00	600,000.00		-	600,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		394,280.00	-	-	394,280.00
Training Expenses	50202010 00	394,280.00		-	394,280.00
Scholarship Expenses	50202020 00	-		-	-
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	402,809.00	51,619.00
Other Professional Services	50211990 00	454,428.00	402,809.00	402,809.00	51,619.00
Other Maintenance and Operating Expenses		131,250.00	-	-	131,250.00
Representation Expenses	50299030 00	131,250.00		-	131,250.00
<b>Sub-total, MOOE</b>		<b>1,892,458.00</b>	<b>402,809.00</b>	<b>402,809.00</b>	<b>1,489,649.00</b>
<b>Total, CMF</b>		<b>1,892,458.00</b>	<b>402,809.00</b>	<b>402,809.00</b>	<b>1,489,649.00</b>



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

FIELD OFFICE II

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED		TOTAL	Unobligated
		ALLOTMENT	This Report February	OBLIGATIONS INCURRED	Balance of Allotment
310100200001000 - KALAH-CIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		1,202,344.00	147,769.50	147,769.50	1,054,574.50
Tra Travel Expenses-Local	50201010 00	1,202,344.00	147,769.50	147,769.50	1,054,574.50
Training and Scholarship Expenses		3,179,300.00	-	-	3,179,300.00
Training Expenses	50202010 00	3,179,300.00	-	-	3,179,300.00
Supplies and Materials Expenses		286,000.00	42,610.69	42,610.69	243,389.31
Office Supplies Expenses	50203010 00	286,000.00	42,610.69	42,610.69	243,389.31
Communication Expenses		286,200.00	-	-	286,200.00
Telephone Expenses-Mobile	50205020 01	286,200.00	-	-	286,200.00
Professional Services		19,399,608.56	1,837,439.46	17,008,115.58	2,391,492.98
Other Professional Services	50211990 00	19,399,608.56	1,837,439.46	17,008,115.58	2,391,492.98
Financial Assistance/Subsidy		54,048,000.00	-	-	54,048,000.00
Subsidies - Others	50214990 00	54,048,000.00	-	-	54,048,000.00
Taxes, Insurance Premiums and Other Fees		75,000.00	-	-	75,000.00
Fidelity Bond Premiums	50215020 00	75,000.00	-	-	75,000.00
Other Maintenance and Operating Expenses		491,004.00	-	-	491,004.00
Printing & Publication Expenses	50299020 00	296,004.00	-	-	296,004.00
Representation Expenses	50299030 00	25,000.00	-	-	25,000.00
Rents - Motor Vehicles	50299050 03	170,000.00	-	-	170,000.00
Sub-total, MOOE		78,967,456.56	2,027,819.65	17,198,495.77	61,768,960.79
TOTAL, PS, MOOE, FE & Capital Outlay		78,967,456.56	2,027,819.65	17,198,495.77	61,768,960.79
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total,		78,967,456.56	2,027,819.65	17,198,495.77	61,768,960.79
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		902,344.00	147,769.50	147,769.50	754,574.50
Tra Travel Expenses-Local	50201010 00	902,344.00	147,769.50	147,769.50	754,574.50
Training and Scholarship Expenses		2,216,900.00	-	-	2,216,900.00
Training Expenses	50202010 00	2,216,900.00	-	-	2,216,900.00
Supplies and Materials Expenses		216,000.00	42,610.69	42,610.69	173,389.31
Office Supplies Expenses	50203010 00	216,000.00	42,610.69	42,610.69	173,389.31
Communication Expenses		232,200.00	-	-	232,200.00
Telephone Expenses-Mobile	50205020 01	232,200.00	-	-	232,200.00
Professional Services		16,707,397.00	868,252.24	14,696,980.36	2,010,416.64
Other Professional Services	50211990 00	16,707,397.00	868,252.24	14,696,980.36	2,010,416.64
Financial Assistance/Subsidy		30,000,000.00	-	-	30,000,000.00
Subsidies - Others	50214990 00	30,000,000.00	-	-	30,000,000.00
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		50,570,845.00	1,058,632.43	14,887,360.55	35,683,484.45
Total,		50,570,845.00	1,058,632.43	14,887,360.55	35,683,484.45
CASH FOR WORK FOR PERSONS WITH DISABILITIES PROGRAM					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	-	-	120,000.00
Tra Travel Expenses-Local	50201010 00	120,000.00	-	-	120,000.00
Supplies and Materials Expenses		70,000.00	-	-	70,000.00
Office Supplies Expenses	50203010 00	70,000.00	-	-	70,000.00
Communication Expenses		14,400.00	-	-	14,400.00
Telephone Expenses-Mobile	50205020 01	14,400.00	-	-	14,400.00
Professional Services		739,574.20	587,011.47	587,011.47	152,562.73
Other Professional Services	50211990 00	739,574.20	587,011.47	587,011.47	152,562.73
Financial Assistance/Subsidy		4,800,000.00	-	-	4,800,000.00
Subsidies - Others	50214990 00	4,800,000.00	-	-	4,800,000.00
Taxes, Insurance Premiums and Other Fees		22,500.00	-	-	22,500.00
Fidelity Bond Premiums	50215020 00	22,500.00	-	-	22,500.00
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		195,000.00	-	-	195,000.00
Representation Expenses	50299030 00	25,000.00	-	-	25,000.00
Rents - Motor Vehicles	50299050 03	170,000.00	-	-	170,000.00
Sub-total, MOOE		5,961,474.20	587,011.47	587,011.47	5,374,462.73
Total,		5,961,474.20	587,011.47	587,011.47	5,374,462.73



CASH FOR WORK FOR STUDENTS/NEW GRADUATES AND FAMILIES UNDER DIFF. CIRCUMSTANCES OR AFFECTED BY CALAMITIES					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Traveling Expenses</b>		180,000.00	-	-	180,000.00
Tra Travel Expenses-Local	50201010 00	180,000.00		-	180,000.00
<b>Training and Scholarship Expenses</b>		962,400.00	-	-	962,400.00
Training Expenses	50202010 00	962,400.00		-	962,400.00
<b>Communication Expenses</b>		39,600.00	-	-	39,600.00
Telephone Expenses-Mobile	50205020 01	39,600.00		-	39,600.00
<b>Professional Services</b>		1,952,637.36	382,175.75	1,724,123.75	228,513.61
Other Professional Services	50211990 00	1,952,637.36	382,175.75	1,724,123.75	228,513.61
<b>Financial Assistance/Subsidy</b>		19,248,000.00	-	-	19,248,000.00
Subsidies - Others	50214990 00	19,248,000.00		-	19,248,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>		52,500.00	-	-	52,500.00
Fidelity Bond Premiums	50215020 00	52,500.00		-	52,500.00
<b>Sub-total, MOOE</b>		22,435,137.36	382,175.75	1,724,123.75	20,711,013.61
<b>Total,</b>		22,435,137.36	382,175.75	1,724,123.75	20,711,013.61

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
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**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320104200005000 - Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)					
Maint. & Other Operating Expenses					
Traveling Expenses		203,635.00	170,077.95	202,215.95	1,419.05
Travel Expenses-Local	50201010 00	203,635.00	170,077.95	202,215.95	1,419.05
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		15,000.00	-	-	15,000.00
Training Expenses	50202010 00	15,000.00		-	15,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		50,000.00	50,000.00	50,000.00	-
Office Supplies Expenses	50203010 00	50,000.00	50,000.00	50,000.00	-
Utility Expenses		19,500.00	5,500.00	5,500.00	14,000.00
Water Expenses	50204010 00	5,500.00	5,500.00	5,500.00	-
Electricity Expenses	50204020 00	14,000.00		-	14,000.00
Communication Expenses		85,872.27	-	12,072.27	73,800.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	73,800.00		-	73,800.00
Telephone Expenses-Landline	50205020 02	-		-	-
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 Expenses		132,000.00	91,725.00	91,725.00	40,275.00
Representation Expenses	50299030 00	40,000.00	41,325.00	41,325.00	(1,325.00)
Rents - Motor Vehicles	50299050 03	37,500.00		-	37,500.00
Other MOOE	50299990 99	54,500.00	50,400.00	50,400.00	4,100.00
Sub-total, MOOE		5,874,297.15	317,302.95	5,729,803.10	144,494.05
Total, Food STAMP		5,874,297.15	317,302.95	5,729,803.10	144,494.05



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**FIELD OFFICE II**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200008000 - Pag-Abot Program					
Maint. & Other Operating Expenses					
Traveling Expenses		1,047,695.72	128,553.00	128,553.00	919,142.72
Tra Travel Expenses-Local	50201010 00	1,047,695.72	128,553.00	128,553.00	919,142.72
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		702,500.00	-	-	702,500.00
Training Expenses	50202010 00	702,500.00	-	-	702,500.00
Scholarship Expenses	50202020 00	-	-	-	-
Communication Expenses		104,400.00	-	-	104,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	104,400.00	-	-	104,400.00
Professional Services		5,039,236.08	(11,483.68)	4,887,244.40	151,991.68
Other Professional Services	50211990 00	5,039,236.08	(11,483.68)	4,887,244.40	151,991.68
Financial Assistance/Subsidy		6,616,000.00	-	-	6,616,000.00
Subsidies - Others	50214990 00	6,616,000.00	-	-	6,616,000.00
Other Maintenance and Operating Expenses		90,000.00	-	-	90,000.00
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	90,000.00	-	-	90,000.00
Sub-total, MOOE		13,599,831.80	117,069.32	5,015,797.40	8,584,034.40
Total, PAG-ABOT		13,599,831.80	117,069.32	5,015,797.40	8,584,034.40
Pag-Abot NPMO					
Maint. & Other Operating Expenses					
Traveling Expenses		1,000,000.00	128,553.00	128,553.00	871,447.00
Tra Travel Expenses-Local	50201010 00	1,000,000.00	128,553.00	128,553.00	871,447.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		102,500.00	-	-	102,500.00
Training Expenses	50202010 00	102,500.00	-	-	102,500.00
Communication Expenses		72,000.00	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	72,000.00	-	-	72,000.00
Professional Services		3,465,046.08	-	3,465,046.08	-
Other Professional Services	50211990 00	3,465,046.08	-	3,465,046.08	-
Financial Assistance/Subsidy		2,616,000.00	-	-	2,616,000.00
Subsidies - Others	50214990 00	2,616,000.00	-	-	2,616,000.00
Other Maintenance and Operating Expenses		90,000.00	-	-	90,000.00
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	90,000.00	-	-	90,000.00
Sub-total, MOOE		7,345,546.08	128,553.00	3,593,599.08	3,679,947.00
Total,		7,345,546.08	128,553.00	3,593,599.08	3,679,947.00
KALAHIDSS - Community Assistance and Capacity Building of Communities and LGUs per SO No. 210, series 2025					
Maint. & Other Operating Expenses					
Traveling Expenses		47,695.72	-	-	47,695.72
Tra Travel Expenses-Local	50201010 00	47,695.72	-	-	47,695.72
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		600,000.00	-	-	600,000.00
Training Expenses	50202010 00	600,000.00	-	-	600,000.00
Scholarship Expenses	50202020 00	-	-	-	-
Communication Expenses		32,400.00	-	-	32,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	32,400.00	-	-	32,400.00
Professional Services		1,574,190.00	(11,483.68)	1,422,198.32	151,991.68
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	1,574,190.00	(11,483.68)	1,422,198.32	151,991.68
Financial Assistance/Subsidy		4,000,000.00	-	-	4,000,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	4,000,000.00	-	-	4,000,000.00
Sub-total, MOOE		6,254,285.72	(11,483.68)	1,422,198.32	4,832,087.40
Total		6,254,285.72	(11,483.68)	1,422,198.32	4,832,087.40



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
1. Retirement & Life Insurance Premium Summary					
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

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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**FIELD OFFICE II**


**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
<b>1. Miscellaneous Personnel Benefits Fund</b>					
<b>SARO No. BMB-B-25-0005252</b>					
<b>Personal Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages - Regular	50101010 01	4,879,000.00		-	4,879,000.00
Salaries and Wages - Casual/Contractual	50101020 00	-		-	-
<b>Sub-total, PS</b>		4,879,000.00	-	-	4,879,000.00
<b>Total,</b>		4,879,000.00	-	-	4,879,000.00

Prepared by:

  
**EUNICE D. VITEÑO**  
Administrative Officer V

Reviewed by:

  
**IBN BEN R. DEZA**  
Head - Budget Section

Noted by:

**LUCIA SUYU-ALAN, RSW**  
Regional Director

  
**CELSO L. ARAO, JR.**  
Director III  
Assistant Regional Director for Administration

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

FIELD OFFICE II

As of FEBRUARY 28, 2025

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



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**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
<b>310100100001000 - Pantawid Pamilya</b>					
<b>CO CONTINUING</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		25,647,751.00	665,109.00	665,109.00	24,982,642.00
Tra Travel Expenses-Local	50201010 00	25,647,751.00	665,109.00	665,109.00	24,982,642.00
Supplies and Materials Expenses		1,406,939.00	600,000.00	600,000.00	806,939.00
Office Supplies Expenses	50203010 00	1,406,939.00	550,000.00	550,000.00	856,939.00
Other Supplies Expenses	50203990 00	-	50,000.00	50,000.00	(50,000.00)
Utility Expenses		1,600,000.00	333,831.62	333,831.62	1,266,168.38
Water Expenses	50204010 00	100,000.00	2,175.70	2,175.70	97,824.30
Electricity Expenses	50204020 00	1,500,000.00	331,655.92	331,655.92	1,168,344.08
Communication Expenses		3,338,400.00	-	-	3,338,400.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	3,038,400.00	-	-	3,038,400.00
Telephone Expenses-Landline	50205020 02	150,000.00	-	-	150,000.00
Internet expenses	50205030 00	150,000.00	-	-	150,000.00
Cable, Satellite, Telegraph and Radio Exp	50205040 00	-	-	-	-
General Services		1,176,000.00	1,176,000.00	1,176,000.00	-
Janitorial Services	50212020 00	216,000.00	-	-	216,000.00
Security Services	50212030 00	960,000.00	1,176,000.00	1,176,000.00	(216,000.00)
Taxes, Insurance Premiums and Other Fees		177,500.00	1,880.00	1,880.00	175,620.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	7,500.00	-	-	7,500.00
Insurance Expenses	50215030 00	170,000.00	1,880.00	1,880.00	168,120.00
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		4,302,400.00	1,016,909.00	1,016,909.00	3,285,491.00
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	3,906,400.00	616,909.00	616,909.00	3,289,491.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	396,000.00	396,000.00	396,000.00	-
Other MOOE	50299990 99	-	4,000.00	4,000.00	(4,000.00)
<b>Sub-total, MOOE</b>		<b>37,648,990.00</b>	<b>3,793,729.62</b>	<b>3,793,729.62</b>	<b>33,855,260.38</b>
<b>Total, CO-CONT</b>		<b>37,648,990.00</b>	<b>3,793,729.62</b>	<b>3,793,729.62</b>	<b>33,855,260.38</b>

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
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FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
320102100001000 - Supplemental Feeding Program					
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		63,050.00	-	-	63,050.00
Tra Travel Expenses-Local	50201010 00	63,050.00		-	63,050.00
Other Maintenance and Operating Expenses		11,100.00	-	-	11,100.00
Rents - Motor Vehicles	50299050 03	11,100.00		-	11,100.00
Sub-total, MOOE		74,150.00	-	-	74,150.00
Total, CO-CONT		74,150.00	-	-	74,150.00

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

**FIELD OFFICE II**

**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100100003000 - Quick Response Fund					
FO CONTINUING					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy	50214990 00	1,000,000.00	-	-	1,000,000.00
Subsidies - Others		1,000,000.00		-	1,000,000.00
Other Maintenance and Operating Expenses	50299040 00	1,000,000.00	-	-	1,000,000.00
Transportation and Delivery Expenses		1,000,000.00		-	1,000,000.00
Sub-total, MOOE		2,000,000.00	-	-	2,000,000.00
Total, FO-CONT.		2,000,000.00	-	-	2,000,000.00



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

**FIELD OFFICE II**

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
CO CONTINUING					
Maint. & Other Operating Expenses					
Professional Services		505,496.00	(100.56)	505,395.44	100.56
Other Professional Services	50211990 00	505,496.00	(100.56)	505,395.44	100.56
Sub-total, MOOE		505,496.00	(100.56)	505,395.44	100.56
Total, CO-CONT		505,496.00	(100.56)	505,395.44	100.56

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

FIELD OFFICE II

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
330100200002000 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood					
					1,461,695.00
CO CONTINUING					
Maint. & Other Operating Expenses					
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	-		-	-
		3,600.00	-	-	3,600.00
Communication Expenses		-		-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	3,600.00		-	3,600.00
		183,095.00	-	-	183,095.00
Professional Services		183,095.00		-	183,095.00
Other Professional Services	50211990 00			-	
		1,200,000.00	-	-	1,200,000.00
Financial Assistance/Subsidy		1,200,000.00		-	1,200,000.00
Subsidies - Others	50214990 00			-	
Sub-total, MOOE		1,461,695.00	-	-	1,461,695.00
Total, CO-CONT		1,461,695.00	-	-	1,461,695.00

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

FIELD OFFICE II

As of FEBRUARY 28, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRED	Todate	Unobligated Balance of Allotment
			This Report February		
Calamity Fund					
FO CONTINUING - SARO No. BMB-B-24-0002463					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		1,000,000.00	-	-	1,000,000.00
Welfare Goods Expenses	50203060 00	1,000,000.00		-	1,000,000.00
Sub-total, MOOE		1,000,000.00	-	-	1,000,000.00
Total, FO-CONT. - SARO No. BMB-B-24-0002463		1,000,000.00	-	-	1,000,000.00



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

**FIELD OFFICE II**


**As of FEBRUARY 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	To date	Unobligated Balance of Allotment
			This Report February		
<b>Others</b>					172,825.00
<b>CO CONTINUING - SARO No. BMB-B-24-0016565</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		-	-	-	-
Tra Travel Expenses-Local	50201010 00	-		-	-
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		172,825.00	-	-	172,825.00
Training Expenses	50202010 00	172,825.00		-	172,825.00
Scholarship Expenses	50202020 00	-		-	-
<b>Sub-total, MOOE</b>		172,825.00	-	-	172,825.00
<b>Total, CO-CONT. - SARO No. BMB-B-24-0016565</b>		172,825.00	-	-	172,825.00

Prepared by:


  
EUNICE D. VITEÑO  
Administrative Officer V

Reviewed by:

  
IBN BEN R. DEZA  
Head - Budget Section

Noted by:

LUCIA SUYU-ALAN, RSW  
Regional Director

  
CELSO L. ARAO, JR.  
Director III  
Assistant Regional Director for Administration

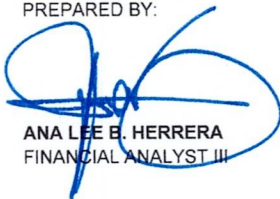
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102 - CURRENT APPROPRIATIONS**

**FIELD OFFICE II**


**As of February 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
<b>310100300004000 - BFIRST</b>					
<b>Professional Services</b>		<b>439,428.00</b>	<b>(18,347.64)</b>	<b>379,213.28</b>	<b>60,214.72</b>
Other Professional Services	50211990 00	439,428.00	(18,347.64)	379,213.28	60,214.72
<b>Sub-total, MOOE</b>		<b>439,428.00</b>	<b>(18,347.64)</b>	<b>379,213.28</b>	<b>60,214.72</b>
<b>Total, BFIRST</b>		<b>439,428.00</b>	<b>(18,347.64)</b>	<b>379,213.28</b>	<b>60,214.72</b>

PREPARED BY:

  
ANA LEE B. HERRERA  
FINANCIAL ANALYST III

REVIEWED BY:

  
IBN BEN R. DEZA  
ACCOUNTANT III/BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR

  
CELSO L. ARAQ, JR.  
Director III  
Assistant Regional Director for  
Administration

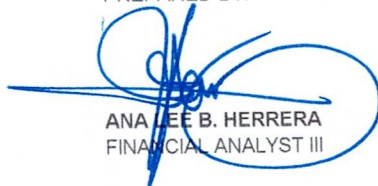
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102 - CONTINUING APPROPRIATIONS**

**FIELD OFFICE II**

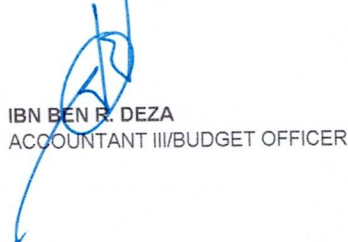
**As of February 28, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
<b>310100300004000 - BFIRST</b>					
<b>FO CONTINUING</b>					
Professional Services		41,867.08	-	41,867.08	-
Other Professional Services	50211990 00	41,867.08		41,867.08	-
<b>Total, FO-CONT.</b>		<b>41,867.08</b>	<b>-</b>	<b>41,867.08</b>	<b>-</b>

PREPARED BY:

  
ANA LEE B. HERRERA  
FINANCIAL ANALYST III

REVIEWED BY:

  
IBN BEN R. DEZA  
ACCOUNTANT III/BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR  
CELSO L. ARAO, JR.  
Director III  
Assistant Regional Director for  
Administration





# DSWD

## PANTAWID PAMILYANG PILIPINO PROGRAM Status of Allotment, Obligations and Balances (SAOB)



Field Office 02

as of February 28, 2025

### CURRENT APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	122,749,500.00	43,098,314.08	79,651,185.92
<b>IMPLEMENTATION COST:</b>			
Cost of Service	6,873,914.00	6,873,914.00	0.00
Training	4,700,000.00	72,480.75	4,627,519.25
Advocacy	1,400,000.00	0.00	1,400,000.00
<b>TOTAL</b>	<b>135,723,414.00</b>	<b>50,044,708.83</b>	<b>85,678,705.17</b>

### CONTINUING APPROPRIATIONS:


COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
<b>IMPLEMENTATION COST:</b>			
Monitoring & Evaluation	29,554,151.00	1,336,018.00	28,218,133.00
Administrative Cost	8,094,839.00	2,457,711.62	5,637,127.38
<b>TOTAL</b>	<b>37,648,990.00</b>	<b>3,793,729.62</b>	<b>33,855,260.38</b>

<b>GRAND TOTAL</b>	<b>173,372,404.00</b>	<b>53,838,438.45</b>	<b>119,533,965.55</b>
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Prepared by:

  
EUNICE D. VITEÑO  
Financial Analyst III

Reviewed by:

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

Noted by:

LUCIA SUYU ALAN, RSW  
Regional Director

  
CELSO L. ARAO, JR.  
Assistant Regional Director for  
Administration





# DSWD

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



## STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

### Pantawid Pamilyang Pilipino Program

as of February 28, 2025

(In Pesos)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ADJUSTED ALLOTMENT	OBLIGATION		UNOBLIGATED BALANCE	% OF UTILIZATION
		FEB	TO DATE		
<b>PANTAWID CURRENT APPROPRIATIONS - SUMMARY</b>		<b>2</b>			
01 - Personnel Services	122,749,500.00	21,799,838.01	43,098,314.08	79,651,185.92	35.11%
50101020 00-Salaries and Wages - Casual/Contract	122,749,500.00	21,799,838.01	43,098,314.08	79,651,185.92	35.11%
02 - Maintenance and Other Operating Expenses	12,973,914.00	72,480.75	6,946,394.75	6,027,519.25	53.54%
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	72,480.75	72,480.75	4,627,519.25	1.54%
50203990 00-Other Supplies Expenses	199,750.00	0.00	0.00	199,750.00	0.00%
50206020 00-Prizes	267,000.00	0.00	0.00	267,000.00	0.00%
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	0.00	0.00	272,000.00	0.00%
50299020 00-Printing & Publication Expenses	18,750.00	0.00	0.00	18,750.00	0.00%
50299030 00-Representation Expenses	461,700.00	0.00	0.00	461,700.00	0.00%
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%
<b>TOTAL PANTAWID (CURRENT)</b>	<b>135,723,414.00</b>	<b>21,872,318.76</b>	<b>50,044,708.83</b>	<b>85,678,705.17</b>	<b>36.87%</b>
<b>PANTAWID CO CONTINUING APPROPRIATIONS - SUMMARY</b>					
02 - Maintenance and Other Operating Expenses	37,648,990.00	3,793,729.62	3,793,729.62	33,855,260.38	10.08%
50201010 00-Travel Expenses-Local	25,647,751.00	665,109.00	665,109.00	24,982,642.00	2.59%
50203010 00-Office Supplies Expenses	1,406,939.00	550,000.00	550,000.00	856,939.00	39.09%
50203990 00-Other Supplies Expenses	0.00	50,000.00	50,000.00	-50,000.00	#DIV/0!
50204010 00-Water Expenses	100,000.00	2,175.70	2,175.70	97,824.30	2.18%
50204020 00-Electricity Expenses	1,500,000.00	331,655.92	331,655.92	1,168,344.08	22.11%
50205020 01-Telephone Expenses-Mobile	3,038,400.00	0.00	0.00	3,038,400.00	0.00%
50205020 02-Telephone Expenses-Landline	150,000.00	0.00	0.00	150,000.00	0.00%
50205030 00-Internet expenses	150,000.00	0.00	0.00	150,000.00	0.00%
50212020 00-Janitorial Services	216,000.00	0.00	0.00	216,000.00	0.00%
50212030 00-Security Services	960,000.00	1,176,000.00	1,176,000.00	-216,000.00	122.50%
50215020 00-Fidelity Bond Premiums	7,500.00	0.00	0.00	7,500.00	0.00%
50215030 00-Insurance Expenses	170,000.00	1,880.00	1,880.00	168,120.00	1.11%
50299030 00-Representation Expenses	3,906,400.00	616,909.00	616,909.00	3,289,491.00	15.79%
50299050 01-Rents - Buildings & Structures	396,000.00	396,000.00	396,000.00	0.00	100.00%
50299990 99-Other MOOE	0.00	4,000.00	4,000.00	-4,000.00	
<b>TOTAL PANTAWID (CO CONTINUING)</b>	<b>37,648,990.00</b>	<b>3,793,729.62</b>	<b>3,793,729.62</b>	<b>33,855,260.38</b>	<b>10.08%</b>
<b>Total Personnel Services</b>	<b>122,749,500.00</b>	<b>21,799,838.01</b>	<b>43,098,314.08</b>	<b>79,651,185.92</b>	<b>35.11%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>50,622,904.00</b>	<b>3,866,210.37</b>	<b>10,740,124.37</b>	<b>39,882,779.63</b>	<b>21.22%</b>
<b>Total Financial Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>173,372,404.00</b>	<b>25,666,048.38</b>	<b>53,838,438.45</b>	<b>119,533,965.55</b>	<b>31.05%</b>

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

Prepared by:

Reviewed by:

Noted by:

**EUNICE D. VITEÑO**  
Financial Analyst III

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

**LUCIA SUYU-ALAN, RSW**  
Regional Director

**CELSO L. ARAO, JR.**  
Director III  
Assistant Regional Director for Administration





DSWD  
Cagayan Valley Region (II)  
Pantawid Pamilyang Pilipino Program

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
as of February 28, 2025



Fund 101 - Centrally Managed Fund (CMF) Monitoring Sheet

Fund 101- Centrally Managed Fund (CMF) Monitoring sheet									
SAA No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allotment	PRIOR REPORT	THIS REPORT		Unobligated Amount	% OF UTILIZATION	PURPOSE
					FEB 2	TO DATE			
PANTAWID CURRENT APPROPRIATIONS - DETAILED									
01 - Personnel Services			122,749,500.00	21,298,476.07	21,799,838.01	43,098,314.08	79,651,185.92	35.11%	Payment of salaries and wages for Pantawid staff for January to June
310100100001000 PANTAWID-2025-II-4	50101020 00-Salaries and Wages - Casual/Contractual		122,749,500.00	21,298,476.07	21,799,838.01	43,098,314.08	79,651,185.92	35.11%	
			0.00	-		0.00	0.00	53.54%	
02 - Maintenance and Other Operating Expenses			12,873,914.00	6,873,914.00	72,480.75	6,946,394.75	6,027,519.25	0.00%	
Advocacy			1,400,000.00	-	0.00	0.00	1,400,000.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50201010 00-Travel Expenses-Local	2/3/2025	60,800.00	-	0.00	0.00	60,800.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50203990 00-Other Supplies Expenses		199,750.00	-	0.00	0.00	199,750.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50206020 00-Prizes		267,000.00	-	0.00	0.00	267,000.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50299010 00-Advertising Expense		272,000.00	-	0.00	0.00	272,000.00	0.00%	Payment of IOC for CY 2025
310100100001000 PANTAWID-2025-II-20	50299020 00-Printing & Publication Expenses		18,750.00	-	0.00	0.00	18,750.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50299030 00-Representation Expenses		461,700.00	-	0.00	0.00	461,700.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50299050 03-Rents - Motor Vehicles		80,000.00	-	0.00	0.00	80,000.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50299990 99-Other MOOE		40,000.00	-	0.00	0.00	40,000.00	0.00%	
Cost of Service			6,873,914.00	6,873,914.00	0.00	6,873,914.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-4	50211990 00-Other Professional Services	1/30/2025	6,873,914.00	6,873,914.00	0.00	6,873,914.00	0.00	100.00%	Payment of COS for January to December
Training			4,700,000.00	-	72,480.75	72,480.75	4,627,519.25	1.54%	
310100100001000 PANTAWID-2025-II-20	50202010 00-Training Expenses	2/3/2025	4,700,000.00	-	72,480.75	72,480.75	4,627,519.25	1.54%	Payment of IOC for CY 2025
TOTAL PANTAWID (CURRENT)			135,723,414.00	28,172,390.07	21,872,318.76	50,044,708.83	85,678,705.17	#DIV/0!	
PANTAWID CO CONTINUING APPROPRIATIONS - DETAILED									
02 - Maintenance and Other Operating Expenses			31,648,990.00	-	3,793,729.62	3,793,729.62	33,856,260.38	10.08%	
Administrative Cost			8,094,839.00	-	2,457,711.62	2,457,711.62	5,637,127.38	30.36%	Payment of IOC for CY 2025
310100100001000 PANTAWID-2025-II-4	50203010 00-Office Supplies Expenses		1,406,939.00	-	550,000.00	550,000.00	856,939.00	39.09%	
310100100001000 PANTAWID-2025-II-4	50204010 00-Water Expenses		100,000.00	-	2,175.70	2,175.70	97,824.30	2.18%	
310100100001000 PANTAWID-2025-II-4	50204020 00-Electricity Expenses		1,500,000.00	-	331,655.92	331,655.92	1,168,344.08	22.11%	
310100100001000 PANTAWID-2025-II-4	50205020 01-Telephone Expenses-Mobile		3,038,400.00	-	0.00	0.00	3,038,400.00	0.00%	



SAA No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allotment	PRIOR REPORT	THIS REPORT		Unobligated Amount	% OF UTILIZATION	PURPOSE
					FEB	TO DATE			
310100100001000 PANTAWID-2025-II-4	50205020 02-Telephone Expenses-Landline		160,000.00		0.00	0.00	160,000.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50205030 00-Internet expenses		160,000.00		0.00	0.00	160,000.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50212020 00-Jamitorial Services		216,000.00	-	0.00	0.00	216,000.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50212030 00-Security Services		960,000.00	-	1,176,000.00	1,176,000.00	-216,000.00	122.50%	
310100100001000 PANTAWID-2025-II-4	50215020 00-Fidelity Bond Premiums		7,500.00	-	0.00	0.00	7,500.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50215030 00-Insurance Expenses		170,000.00	-	1,880.00	1,880.00	168,120.00	1.11%	
310100100001000 PANTAWID-2025-II-4	50299050 01-Rents - Buildings & Structures		396,000.00	-	396,000.00	396,000.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-4	50299050 01-Rents - Buildings & Structures		29,554,151.00	-	1,336,018.00	1,336,018.00	28,218,133.00	4.52%	
Monitoring and Evaluation									Payment of IOC for CY 2025
310100100001000 PANTAWID-2025-II-4	50201010 00-Travel Expenses-Local		26,647,751.00	-	665,109.00	665,109.00	24,982,642.00	2.59%	
310100100001000 PANTAWID-2025-II-4	50299030 00-Representation Expenses		3,906,400.00	-	616,909.00	616,909.00	3,289,491.00	15.79%	
310100100001000 PANTAWID-2025-II-4	50203990 00-Other Supplies Expenses		0.00		50,000.00	50,000.00	-50,000.00	#DIV/0!	
310100100001000 PANTAWID-2025-II-4	50299990 99-Other MOOE		0.00		4,000.00	4,000.00	-4,000.00	#DIV/0!	
<b>TOTAL PANTAWID (CO CONTINUING)</b>			<b>37,648,990.00</b>	<b>-</b>	<b>3,793,729.62</b>	<b>3,793,729.62</b>	<b>33,855,260.38</b>	<b>10.08%</b>	
<b>Total Personnel Services</b>			<b>122,749,600.00</b>	<b>21,298,476.07</b>	<b>21,799,838.01</b>	<b>43,098,314.08</b>	<b>79,651,185.92</b>	<b>35.11%</b>	
<b>Total Maintenance and Other Operating</b>			<b>50,622,904.00</b>	<b>6,873,914.00</b>	<b>3,866,210.37</b>	<b>10,740,124.37</b>	<b>39,882,779.63</b>	<b>21.22%</b>	
<b>Total Financial Expenses</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>Total Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>GRAND TOTAL</b>			<b>173,372,404.00</b>	<b>28,172,390.07</b>	<b>26,666,048.38</b>	<b>53,836,438.45</b>	<b>119,633,965.65</b>	<b>31.05%</b>	

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

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