



**DSWD**  
Department of Social Welfare and Development



**OFFICE OF THE REGIONAL DIRECTOR**

**FIELD OFFICE II**

DSWD-GF-004 | REV 03 | 22 SEP 2023

DRN: II-FO-FMD-BS-F-SAOB-25-01-06507-C

**MEMORANDUM**

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

**FROM : THE REGIONAL DIRECTOR**

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

**DATE : 31 JANUARY 2025**

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of January 31, 2025, to wit:

1. Current Appropriation (Fund Cluster 1);
2. Continuing Appropriation (Fund Cluster 1);
3. BFIRST Current Appropriation (Fund Cluster 2);
4. BFIRST Continuing Appropriation (Fund Cluster 2);
5. Pantawid Pamilyang Pilipino Program (Current Appropriation).

For information and reference.

  
LUCIA SUYU-ALAN, RSW



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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		483,000.00	303,000.00	303,000.00	160,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	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	120,000.00	120,000.00	142,000.00
Utility Expenses		2,334,000.00	103,469.39	103,469.39	2,230,530.61
Water Expenses	50204010 00	234,000.00	2,732.13	2,732.13	231,267.87
Electricity Expenses	50204020 00	2,100,000.00	100,737.26	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	2,855,000.00	-
Janitorial Services	50212020 00	150,000.00	150,000.00	150,000.00	-
Security Services	50212030 00	2,705,000.00	2,705,000.00	2,705,000.00	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		500,000.00	27,500.00	27,500.00	472,500.00
RM - Buildings	50213040 00	300,000.00	-	-	300,000.00
RM - Motor Vehicle	50213060 01	200,000.00	27,500.00	27,500.00	172,500.00
Sub-total, MOOE		6,580,000.00	3,288,969.39	3,288,969.39	3,291,030.61
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	3,288,969.39	3,288,969.39	3,291,030.61
Total, Direct Release		6,580,000.00	3,288,969.39	3,288,969.39	3,291,030.61
CENTRALLY-MANAGED FUND (SAA)					
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		67,672.00	-	-	67,672.00
Total, CMF		67,672.00	-	-	67,672.00

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OIGATIONS INCUR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		200,000.00	-	-	200,000.00
Tra Travel Expenses-Local	50201010 00	200,000.00		-	200,000.00
Training and Scholarship Expenses		200,000.00	-	-	200,000.00
Training Expenses	50202010 00	200,000.00		-	200,000.00
Supplies and Materials Expenses		800,000.00	-	-	800,000.00
Office Supplies Expenses	50203010 00	200,000.00		-	200,000.00
Semi Expendable Machinery & Equipment Exp	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
Communication Expenses		12,125,238.00	-	-	12,125,238.00
Telephone Expenses-Mobile	50205020 01	12,000.00		-	12,000.00
Internet expenses	50205030 00	12,113,238.00		-	12,113,238.00
Professional Services		13,640,345.80	13,235,345.76	13,235,345.76	405,000.04
Other Professional Services	50211990 00	13,640,345.80	13,235,345.76	13,235,345.76	405,000.04
Repairs & Maintenance		900,000.00	-	-	900,000.00
RM - Other Structures	50213040 99	300,000.00		-	300,000.00
RM - ICT Equipment	50213050 03	300,000.00		-	300,000.00
RM - Other Machinery and Equipment	50213050 99	300,000.00		-	300,000.00
Other Maintenance and Operating Expenses		100,000.00	-	-	100,000.00
Representation Expenses	50299030 00	100,000.00		-	100,000.00
Sub-total, MOOE		27,965,583.80	13,235,345.76	13,235,345.76	14,730,238.04
TOTAL, PS, MOOE, FE & Capital Outlay		27,965,583.80	13,235,345.76	13,235,345.76	14,730,238.04
Total, ICTSM		27,965,583.80	13,235,345.76	13,235,345.76	14,730,238.04

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
<b>200000100003000 - Social Technology Development and Enhancement</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Professional Services</b>		<b>439,428.00</b>	<b>439,428.00</b>	<b>439,428.00</b>	<b>-</b>
Other Professional Services	50211990 00	439,428.00	439,428.00	439,428.00	-
<b>Sub-total, MOOE</b>		<b>439,428.00</b>	<b>439,428.00</b>	<b>439,428.00</b>	<b>-</b>
<b>Total, Soctech</b>		<b>439,428.00</b>	<b>439,428.00</b>	<b>439,428.00</b>	<b>-</b>

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

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

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
200000100005000 - Enhanced Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Travelling Expenses		162,987.67	-	-	162,987.67
Tra' Travel Expenses-Local	50201010 00	162,987.67		-	162,987.67
Training and Scholarship Expenses		418,500.00	-	-	418,500.00
Training Expenses	50202010 00	418,500.00		-	418,500.00
Supplies and Materials Expenses		60,337.33	30,000.00	30,000.00	30,337.33
Office Supplies Expenses	50203010 00	30,337.33		-	30,337.33
Gasoline, Oil and Lubricants Expenses	50203090 00	30,000.00	30,000.00	30,000.00	-
Utility Expenses		36,000.00	-	-	36,000.00
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
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	50,400.00		-	50,400.00
Professional Services		2,211,975.00	2,211,975.00	2,211,975.00	-
Other Professional Services	50211990 00	2,211,975.00	2,211,975.00	2,211,975.00	-
General Services		30,000.00	30,000.00	30,000.00	-
Janitorial Services	50212020 00	15,000.00	15,000.00	15,000.00	-
Security Services	50212030 00	15,000.00	15,000.00	15,000.00	-
Other Maintenance and Operating Expenses		229,800.00	-	-	229,800.00
Representation Expenses	50299030 00	199,800.00		-	199,800.00
Rents - Motor Vehicles	50299050 03	30,000.00		-	30,000.00
Sub-total, MOOE		3,200,000.00	2,271,975.00	2,271,975.00	928,025.00
Total, EPAHP		3,200,000.00	2,271,975.00	2,271,975.00	928,025.00

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**AS OF JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	21,298,476.07	21,298,476.07	101,451,023.93
Sub-total, PS		122,749,500.00	21,298,476.07	21,298,476.07	101,451,023.93
Maint. & Other Operating Expenses					
Professional Services		6,873,914.00	6,873,914.00	6,873,914.00	-
Other Professional Services	50211990 00	6,873,914.00	6,873,914.00	6,873,914.00	-
Sub-total, MOOE		6,873,914.00	6,873,914.00	6,873,914.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		129,623,414.00	28,172,390.07	28,172,390.07	101,451,023.93
Total CMF		129,623,414.00	28,172,390.07	28,172,390.07	101,451,023.93

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STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	856,682.85	856,682.85	12,585,317.15
Sub-total, PS		13,442,000.00	856,682.85	856,682.85	12,585,317.15
Maint. & Other Operating Expenses					
Traveling Expenses					
Travel Expenses-Local	50201010 00	4,687,000.00	12,810.00	12,810.00	4,674,190.00
Training and Scholarship Expenses					
Training Expenses	50202010 00	1,000,000.00		-	1,000,000.00
Supplies and Materials Expenses					
Office Supplies Expenses	50203010 00	600,000.00	-	-	600,000.00
Utility Expenses					
Water Expenses	50204010 00	60,000.00		-	60,000.00
Electricity Expenses	50204020 00	120,000.00	120,000.00	120,000.00	-
Communication Expenses					
Telephone Expenses-Mobile	50205020 01	379,000.00	-	-	379,000.00
Professional Services					
Other Professional Services	50211890 00	18,004,000.00	18,004,000.00	18,004,000.00	-
Financial Assistance/Subsidy					
Subsidies - Others	50214890 00	33,861,000.00	-	-	33,861,000.00
Other Maintenance and Operating Expenses					
Representation Expenses	50299030 00	235,000.00		-	235,000.00
Rents - Buildings & Structures	50299050 01	360,000.00		-	360,000.00
Rents - Motor Vehicles	50299050 03	480,000.00		-	480,000.00
Sub-total, MOOE		59,786,000.00	18,136,810.00	18,136,810.00	41,649,190.00
Total, DR-SLP-REGULAR					
		73,228,000.00	18,993,492.85	18,993,492.85	54,234,507.15



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

**FIELD OFFICE II**

As of JANUARY 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
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	151,305.00	3,676,695.00
Salaries and Wages - Casual/Contractual	50101020 00	18,689,000.00	1,187,102.02	1,187,102.02	17,501,897.98
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	168,000.00	6,000.00	6,000.00	162,000.00
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					
Magna Carta for Public Social Workers	50102110 06	680,000.00	-	-	680,000.00
Mid-year Bonus	50102990 38	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					
Pag-ibig Contributions	50103020 01	17,000.00	600.00	600.00	16,400.00
Philhealth Contributions	50103030 01	96,000.00	3,618.98	3,618.98	92,381.02
Employees Compensation Insurance Premium	50103040 01	8,000.00	300.00	300.00	7,700.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Serv	50104990 10	10,000.00	-	-	10,000.00
Sub-total, PS		24,343,000.00	1,348,926.00	1,348,926.00	22,994,074.00
Maint. & Other Operating Expenses					
Travelling Expenses		300,000.00	10,390.00	10,390.00	289,610.00
Tra Travel Expenses-Local	50201010 00	300,000.00	10,390.00	10,390.00	289,610.00
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	1,142,992.03	1,142,992.03	3,334,007.97
Office Supplies Expenses	50203010 00	600,000.00	-	-	600,000.00
Food Supplies Expenses	50203050 00	2,707,000.00	481,597.46	481,597.46	2,225,402.54
Drugs and Medicines Expenses	50203070 00	254,000.00	16,717.60	16,717.60	237,282.40
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	4,676.97	4,676.97	91,323.03
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00	320,000.00	320,000.00	-
Other Supplies Expenses	50203990 00	600,000.00	320,000.00	320,000.00	180,000.00
Utility Expenses		1,810,000.00	130,635.85	130,635.85	1,679,364.15
Water Expenses	50204010 00	160,000.00	24,679.67	24,679.67	125,320.33
Electricity Expenses	50204020 00	1,660,000.00	105,956.18	105,956.18	1,554,043.82
Communication Expenses		195,000.00	-	-	195,000.00
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	60,000.00	-	-	60,000.00
Cable, Satellite, Telegraph and Radio Expens	50205040 00	12,000.00	-	-	12,000.00
Professional Services		9,087,000.00	9,682,318.12	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	9,682,318.12	(618,318.12)
General Services		2,235,000.00	2,235,000.00	2,235,000.00	-
Janitorial Services	50212020 00	615,000.00	615,000.00	615,000.00	-
Security Services	50212030 00	1,620,000.00	1,620,000.00	1,620,000.00	-
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 - Furniture & Fixtures	50213070 00	17,000.00	-	-	17,000.00
Financial Assistance/Subsidy		500,000.00	68,426.15	68,426.15	431,573.85
Subsidies - Others	50214990 00	500,000.00	68,426.15	68,426.15	431,573.85
Taxes, Insurance Premiums and Other Fees		647,000.00	42,776.01	42,776.01	604,223.99
Taxes, Duties and Licenses	50215010 00	30,000.00	-	-	30,000.00
Fidelity Bond Premiums	50215020 00	10,000.00	-	-	10,000.00
Insurance Expenses	50215030 00	607,000.00	42,776.01	42,776.01	564,223.99
Other Maintenance and Operating Expenses		2,164,000.00	7,800.00	7,800.00	2,146,200.00
Printing & Publication Expenses	50299020 00	31,000.00	-	-	31,000.00
Representation Expenses	50299030 00	2,123,000.00	7,800.00	7,800.00	2,115,200.00
Sub-total, MOOE		21,915,000.00	13,320,338.16	13,320,338.16	8,594,661.84
TOTAL, PS, MOOE, FE & Capital Outlay		46,258,000.00	14,669,264.16	14,669,264.16	31,588,735.84
Add: Life and Retirement Insurance Cont.	50103010 00	469,000.00	17,371.08	17,371.08	441,628.92
Total, Direct Release		46,717,000.00	14,686,635.24	14,686,635.24	32,030,364.76

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320102100001000 - Supplementary Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		120,000.00	50,000.00	50,000.00	70,000.00
Office Supplies Expenses	50203010 00	70,000.00		-	70,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	50,000.00	50,000.00	50,000.00	-
Communication Expenses		65,000.00	-	-	65,000.00
Telephone Expenses-Mobile	50205020 01	65,000.00		-	65,000.00
Professional Services		3,350,000.00	2,845,946.88	2,845,946.88	504,053.12
Other Professional Services	50211990 00	3,350,000.00	2,845,946.88	2,845,946.88	504,053.12
Financial Assistance/Subsidy		168,144,000.00	-	-	168,144,000.00
Subsidies - Others	50214990 00	168,144,000.00		-	168,144,000.00
Other Maintenance and Operating Expenses		848,000.00	-	-	848,000.00
Representation Expenses	50299030 00	100,000.00		-	100,000.00
Rents - Motor Vehicles	50299050 03	652,000.00		-	652,000.00
Other MOOE	50299990 99	86,000.00		-	96,000.00
Sub-total, MOOE		172,527,000.00	2,895,946.88	2,895,946.88	169,631,053.12
Total, Direct Release		172,527,000.00	2,895,946.88	2,895,946.88	169,631,053.12

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			This Report January		
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	111,261.56	111,261.56	1,627,738.44
Sub-total, PS		1,739,000.00	111,261.56	111,261.56	1,627,738.44
Maint. & Other Operating Expenses					
Travelling Expenses		3,000,000.00	6,174.00	6,174.00	2,993,826.00
Tra Travel Expenses-Local	50201010 00	3,000,000.00	6,174.00	6,174.00	2,993,826.00
Training and Scholarship Expenses		2,222,000.00	-	-	2,222,000.00
Training Expenses	50202010 00	2,222,000.00	-	-	2,222,000.00
Supplies and Materials Expenses		2,018,000.00	150,000.00	150,000.00	1,868,000.00
Office Supplies Expenses	50203010 00	750,000.00	-	-	750,000.00
Gasoline, Oil and Lubricants Expense	50203090 00	150,000.00	150,000.00	150,000.00	-
Semi Expendable Machinery & Equip	50203210 00	-	-	-	-
ICT Equipment	50203210 03	1,000,000.00	-	-	1,000,000.00
Semi Expendable Furniture, Fixtures	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	118,000.00	-	-	118,000.00
Communication Expenses		170,000.00	-	-	170,000.00
Postage and Deliveries	50205010 00	4,000.00	-	-	4,000.00
Telephone Expenses-Mobile	50205020 01	166,000.00	-	-	166,000.00
Professional Services		18,936,000.00	17,992,765.32	17,992,765.32	943,234.68
Other Professional Services	50211990 00	18,936,000.00	17,992,765.32	17,992,765.32	943,234.68
Financial Assistance/Subsidy		2,933,172,000.00	75,555,000.00	75,555,000.00	2,857,617,000.00
Subsidies - Others	50214990 00	2,933,172,000.00	75,555,000.00	75,555,000.00	2,857,617,000.00
Taxes, Insurance Premiums and Other Fees		825,000.00	120,000.00	120,000.00	705,000.00
Fidelity Bond Premiums	50215020 00	825,000.00	120,000.00	120,000.00	705,000.00
Other Maintenance and Operating Expenses		4,231,000.00	900,000.00	900,000.00	3,331,000.00
Advertising Expense	50299010 00	482,000.00	-	-	482,000.00
Representation Expenses	50299030 00	140,000.00	-	-	140,000.00
Rents - Buildings & Structures	50299050 01	600,000.00	900,000.00	900,000.00	(300,000.00)
Rents - Motor Vehicles	50299050 03	2,700,000.00	-	-	2,700,000.00
Other MOOE	50299990 99	309,000.00	-	-	309,000.00
Sub-total, MOOE		2,964,574,000.00	94,723,939.32	94,723,939.32	2,869,850,060.68
Total, Direct Release		2,966,313,000.00	94,835,200.88	94,835,200.88	2,871,477,799.12

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

**FIELD OFFICE II**

**AS OF JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances					
CENTRALLY-MANAGED FUND (SAA)					
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
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	-	-	20,000.00
Office Supplies Expenses	50203010 00	20,000.00	-	-	20,000.00
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	2,594,910.12	323,086.88
Other Professional Services	50211990 00	2,917,997.00	2,594,910.12	2,594,910.12	323,086.88
Financial Assistance/Subsidy		2,625,000.00	-	-	2,625,000.00
Subsidies - Others	50214990 00	2,625,000.00	-	-	2,625,000.00
Other Maintenance and Operating Expenses		883,000.00	-	-	883,000.00
Advertising Expense	50299010 00	50,000.00	-	-	50,000.00
Representation Expenses	50299030 00	241,000.00	-	-	241,000.00
Other MOOE	50299990 99	592,000.00	-	-	592,000.00
Total, COMMUNITY BASED		7,647,617.00	2,594,910.12	2,594,910.12	5,052,706.88
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		3,060,000.00	27,090.00	27,090.00	3,032,910.00
Tra Travel Expenses-Local	50201010 00	3,060,000.00	27,090.00	27,090.00	3,032,910.00
Training and Scholarship Expenses		2,276,400.00	-	-	2,276,400.00
Training Expenses	50202010 00	2,276,400.00	-	-	2,276,400.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		13,439,000.00	600,000.00	600,000.00	12,839,000.00
Office Supplies Expenses	50203010 00	3,565,000.00	-	-	3,565,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	450,000.00	450,000.00	450,000.00	-
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 & Furniture & Fixtures	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	150,000.00	150,000.00	1,866,000.00
Utility Expenses		818,000.00	2,497.00	2,497.00	815,503.00
Water Expenses	50204010 00	118,000.00	2,497.00	2,497.00	115,503.00
Electricity Expenses	50204020 00	700,000.00	-	-	700,000.00
Communication Expenses		446,000.00	30,449.73	30,449.73	415,550.27
Postage and Deliveries	50205010 00	150,000.00	-	-	150,000.00
Telephone Expenses-Mobile	50205020 01	130,000.00	-	-	130,000.00
Telephone Expenses-Landline	50205020 02	130,000.00	-	-	130,000.00
Internet expenses	50205030 00	36,000.00	30,449.73	30,449.73	5,550.27
Professional Services		68,745,000.00	65,768,542.92	65,768,542.92	2,976,457.08
Other Professional Services	50211990 00	68,745,000.00	65,768,542.92	65,768,542.92	2,976,457.08
General Services		2,070,000.00	2,070,000.00	2,070,000.00	-
Janitorial Services	50212020 00	120,000.00	120,000.00	120,000.00	-
Security Services	50212030 00	1,950,000.00	1,950,000.00	1,950,000.00	-
Financial Assistance/Subsidy		1,520,000,000.00	107,972,707.34	107,972,707.34	1,412,027,292.66
Subsidies - Others	50214990 00	1,520,000,000.00	107,972,707.34	107,972,707.34	1,412,027,292.66
Taxes, Insurance Premiums and Other Fees		812,000.00	54,521.82	54,521.82	857,478.18
Fidelity Bond Premiums	50215020 00	862,000.00	42,898.97	42,898.97	819,101.03
Insurance Expenses	50215030 00	50,000.00	11,622.85	11,622.85	38,377.15
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		37,200,000.00	-	-	37,200,000.00
Representation Expenses	50299030 00	2,300,000.00	-	-	2,300,000.00
Other MOOE	50299990 99	34,900,000.00	-	-	34,900,000.00
Total, AICS		1,648,966,400.00	176,525,808.81	176,525,808.81	1,472,440,591.19

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Travelling Expenses		20,000.00	-	-	20,000.00
Tra Travel Expenses-Local	50201010 00	20,000.00		-	20,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		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	439,428.00	15,572.00
Other Professional Services	50211990 00	455,000.00	439,428.00	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	439,428.00	394,572.00
TOTAL, PS, MOOE, FE & Capital Outlay		834,000.00	439,428.00	439,428.00	394,572.00
Total, Direct Release		834,000.00	439,428.00	439,428.00	394,572.00

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
330100100001000 - Disaster Response and Rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		889,000.00	6,750.00	6,750.00	882,250.00
Tra Travel Expenses-Local	50201010 00	669,000.00	6,750.00	6,750.00	662,250.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		4,417,910.00	-	-	4,417,910.00
Training Expenses	50202010 00	4,417,910.00		-	4,417,910.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		508,214.31	200,000.00	200,000.00	308,214.31
Office Supplies Expenses	50203010 00	308,214.31		-	308,214.31
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	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	-	-	241,200.00
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		-	30,000.00
Cable, Satellite, Telegraph and Radio Exp	50205040 00	-		-	-
Professional Services		18,191,875.69	15,464,658.36	15,464,658.36	2,727,217.33
Other Professional Services	50211990 00	18,191,875.69	15,464,658.36	15,464,658.36	2,727,217.33
General Services		2,200,000.00	2,200,000.00	2,200,000.00	-
Janitorial Services	50212020 00	300,000.00	300,000.00	300,000.00	-
Security Services	50212030 00	1,900,000.00	1,900,000.00	1,900,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		400,000.00	42,365.00	42,365.00	357,635.00
RM - Buildings	50213040 00	200,000.00		-	200,000.00
RM - Motor Vehicle	50213060 01	200,000.00	42,365.00	42,365.00	157,635.00
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	-	-	866,800.00
Representation Expenses	50299030 00	486,800.00		-	486,800.00
Rents - Motor Vehicles	50299050 03	50,000.00		-	50,000.00
Other MOOE	50299990 99	330,000.00		-	330,000.00
Sub-total, MOOE		28,743,000.00	17,913,773.36	17,913,773.36	10,829,226.64
Total, DRRP PROPER		28,743,000.00	17,913,773.36	17,913,773.36	10,829,226.64

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

<b>Traveling Expenses</b>		<b>850,000.00</b>	<b>-</b>	<b>-</b>	<b>850,000.00</b>
Tra Travel Expenses-Local	50201010 00	850,000.00	-	-	850,000.00
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>-</b>	<b>-</b>	<b>297,127.60</b>
Office Supplies Expenses	50203010 00	114,838.28	-	-	114,838.28
Gasoline, Oil and Lubricants Expenses	50203090 00	40,000.00	-	-	40,000.00
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>3,928,750.08</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	3,928,750.08	542,874.96
<b>General Services</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>
Janitorial Services	50212020 00	100,000.00	100,000.00	100,000.00	-
Security Services	50212030 00	300,000.00	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>-</b>	<b>-</b>	<b>829,500.00</b>
Advertising Expense	50299010 00	440,000.00	-	-	440,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	120,000.00	-	-	120,000.00
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>4,328,750.08</b>	<b>4,328,750.08</b>	<b>71,285,352.56</b>
<b>Total, CLIMATE CHANGE</b>		<b>75,614,102.64</b>	<b>4,328,750.08</b>	<b>4,328,750.08</b>	<b>71,285,352.56</b>

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
<b>330100100003000 - Quick Response Fund</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
<b>Supplies and Materials Expenses</b>		<b>68,400,000.00</b>	-	-	<b>68,400,000.00</b>
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
<b>Sub-total, MOOE</b>		<b>68,400,000.00</b>	-	-	<b>68,400,000.00</b>
<b>Total, QRF</b>		<b>68,400,000.00</b>	-	-	<b>68,400,000.00</b>



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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
340100100001000 - Standards-setting, Licensing, Accreditation and Monitoring Services					
Maint. & Other Operating Expenses					
Travelling Expenses		54,000.00	-	-	54,000.00
Tra' Travel Expenses-Local	50201010 00	54,000.00		-	54,000.00
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	-	-	15,000.00
Office Supplies Expenses	50203010 00	15,000.00		-	15,000.00
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	-	-	293,860.00
TOTAL, PS, MOOE, FE & Capital Outlay		293,860.00	-	-	293,860.00
Total, Standards-Setting		293,860.00	-	-	293,860.00

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURF	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
350100100001000 - Provision of technical/advisory assistance and other related support services					
DIRECT RELEASE					60,737,492.04
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	40,265,000.00	3,744,040.00	3,744,040.00	36,520,960.00
Salaries and Wages - Casual/Contractual	50101020 00	1,797,000.00	48,077.89	48,077.89	1,748,922.11
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	184,000.00	184,000.00	2,024,000.00
Representation Allowance (RA)	50102020 00	378,000.00	37,500.00	37,500.00	340,500.00
Transportation Allowance (TA)	50102030 01	378,000.00	37,500.00	37,500.00	340,500.00
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					
Magna Carta for Public Health Workers	50102060 04	2,000.00			2,000.00
Hazard Pay					
Magna Carta for Public Social Workers	50102110 06	2,417,000.00			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
Personnel Benefit Contributions					
Pag-ibig Contributions	50103020 01	221,000.00	18,400.00	18,400.00	202,600.00
Philhealth Contributions	50103030 01	981,000.00	87,275.31	87,275.31	893,724.69
Employees Compensation Insurance Premium	50103040 01	110,000.00	9,200.00	9,200.00	100,800.00
Other Personnel Benefits					
Lumpsum for Step Increments-Length of Service	50104990 10	101,000.00			101,000.00
Other Personnel Benefits	50104990 99	90,000.00			90,000.00
Sub-total, PS		57,672,000.00	4,165,993.20	4,165,993.20	53,506,006.80
Maint. & Other Operating Expenses					
Traveling Expenses		204,000.00	54,050.00	54,050.00	149,950.00
Tra Travel Expenses-Local	50201010 00	204,000.00	54,050.00	54,050.00	149,950.00
Training and Scholarship Expenses		285,000.00	-	-	285,000.00
Training Expenses	50202010 00	285,000.00			285,000.00
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 Expenses	50203080 00	150,000.00			150,000.00
Semi Expendable Machinery & Equipment	50203210 00	-			-
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
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	11,300.00	124,700.00
Professional Services		694,000.00	560,700.00	560,700.00	133,300.00
Other Professional Services	50211990 00	694,000.00	560,700.00	560,700.00	133,300.00
Other Maintenance and Operating Expenses		1,373,000.00	-	-	1,373,000.00
Advertising Expense	50299010 00	473,000.00			473,000.00
Representation Expenses	50299030 00	646,000.00			646,000.00
Rents - Motor Vehicles	50299050 03	50,000.00			50,000.00
Rents - Living Quarters	50299050 05	54,000.00			54,000.00
Other MOOE	50299990 99	150,000.00			150,000.00
Sub-total, MOOE		3,455,000.00	626,050.00	626,050.00	2,828,950.00
TOTAL, PS, MOOE, FE & Capital Outlay		61,127,000.00	4,792,043.20	4,792,043.20	56,334,956.80
Add: Life and Retirement Insurance Cont.	50103010 00	4,832,000.00	429,464.76	429,464.76	4,402,535.24
Total, Direct Release		65,959,000.00	5,221,507.96	5,221,507.96	60,737,492.04

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
<b>200000200001000 - National Household Targeting System for Poverty Reduction</b>					<b>5,446,686.85</b>
<b>DIRECT RELEASE</b>					
<b>Personal Services</b>					
Salaries and Wages		-		-	-
Salaries and Wages - Regular	50101010 01	5,125,000.00	345,695.37	345,695.37	4,779,304.63
Salaries and Wages - Casual/Contractual	50101020 00	5,125,000.00	345,695.37	345,695.37	4,779,304.63
<b>Sub-total, PS</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		300,000.00	-	-	300,000.00
Travel Expenses-Local	50201010 00	300,000.00	-	-	300,000.00
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	12,000.00	12,000.00	100,000.00
Office Supplies Expenses	50203010 00	100,000.00	-	-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00	12,000.00	12,000.00	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		54,000.00	27,000.00	27,000.00	27,000.00
Water Expenses	50204010 00	27,000.00	-	-	27,000.00
Electricity Expenses	50204020 00	27,000.00	27,000.00	27,000.00	-
Communication Expenses		74,000.00	3,617.78	3,617.78	70,382.22
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	3,617.78	3,617.78	23,382.22
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
<b>Sub-total, MOOE</b>		<b>710,000.00</b>	<b>42,617.78</b>	<b>42,617.78</b>	<b>667,382.22</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>5,835,000.00</b>	<b>388,313.15</b>	<b>388,313.15</b>	<b>5,446,686.85</b>
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
<b>Total, Direct Release</b>		<b>5,835,000.00</b>	<b>388,313.15</b>	<b>388,313.15</b>	<b>5,446,686.85</b>
<b>CENTRALLY-MANAGED FUND (SAA)</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Professional Services		341,820.00	341,820.00	341,820.00	-
Other Professional Services	50211990 00	341,820.00	341,820.00	341,820.00	-
<b>Sub-total, MOOE</b>		<b>341,820.00</b>	<b>341,820.00</b>	<b>341,820.00</b>	<b>-</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>341,820.00</b>	<b>341,820.00</b>	<b>341,820.00</b>	<b>-</b>
<b>Total, CMF</b>		<b>341,820.00</b>	<b>341,820.00</b>	<b>341,820.00</b>	<b>-</b>

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCUR This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAH-CIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		1,202,344.00	-	-	1,202,344.00
Tra Travel Expenses-Local	50201010 00	1,202,344.00	-	-	1,202,344.00
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	-	-	286,000.00
Office Supplies Expenses	50203010 00	286,000.00	-	-	286,000.00
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	15,170,676.12	15,170,676.12	4,228,932.44
Other Professional Services	50211990 00	19,399,608.56	15,170,676.12	15,170,676.12	4,228,932.44
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	15,170,676.12	15,170,676.12	63,796,780.44
TOTAL, PS, MOOE, FE & Capital Outlay					
		78,967,456.56	15,170,676.12	15,170,676.12	63,796,780.44
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total,		78,967,456.56	15,170,676.12	15,170,676.12	63,796,780.44
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		802,344.00	-	-	802,344.00
Tra Travel Expenses-Local	50201010 00	802,344.00	-	-	802,344.00
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	-	-	216,000.00
Office Supplies Expenses	50203010 00	216,000.00	-	-	216,000.00
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	13,828,728.12	13,828,728.12	2,878,668.88
Other Professional Services	50211990 00	16,707,397.00	13,828,728.12	13,828,728.12	2,878,668.88
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	13,828,728.12	13,828,728.12	36,509,916.88
Total,		50,570,845.00	13,828,728.12	13,828,728.12	36,509,916.88
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	-	-	739,574.20
Other Professional Services	50211990 00	739,574.20	-	-	739,574.20
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	-	-	5,961,474.20

CASH FOR WORK FOR STUDENTS/NEW GRADUATES AND FAMILIES UNDER DIFF. CIRCUMSTANCES OR AFFECTED BY CALAMITIES					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		180,000.00	-	-	180,000.00
Travel Expenses-Local	50201010 00	180,000.00	-	-	180,000.00
Training and Scholarship Expenses		962,400.00	-	-	962,400.00
Training Expenses	50202010 00	962,400.00	-	-	962,400.00
Communication Expenses		39,600.00	-	-	39,600.00
Telephone Expenses-Mobile	50205020 01	39,600.00	-	-	39,600.00
Professional Services		1,952,637.36	1,341,948.00	1,341,948.00	610,689.36
Other Professional Services	50211990 00	1,952,637.36	1,341,948.00	1,341,948.00	610,689.36
Financial Assistance/Subsidy		19,248,000.00	-	-	19,248,000.00
Subsidies - Others	50214990 00	19,248,000.00	-	-	19,248,000.00
Taxes, Insurance Premiums and Other Fees		62,500.00	-	-	62,500.00
Fidelity Bond Premiums	50215020 00	62,500.00	-	-	62,500.00
<b>Sub-total, MOOE</b>		<b>22,435,137.36</b>	<b>1,341,948.00</b>	<b>1,341,948.00</b>	<b>21,093,189.36</b>
<b>Total,</b>		<b>22,435,137.36</b>	<b>1,341,948.00</b>	<b>1,341,948.00</b>	<b>21,093,189.36</b>

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January		
320104200005000 - Philippine Food STAMP (Strategic Transfer and Alternative Measures Program					
Maint. & Other Operating Expenses					
Traveling Expenses		203,635.00	32,138.00	32,138.00	171,497.00
Tra Travel Expenses-Local	50201010 00	203,635.00	32,138.00	32,138.00	171,497.00
Tra 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
Office Supplies Expenses	50203010 00	50,000.00		-	50,000.00
Utility Expenses		19,500.00	-	-	19,500.00
Water Expenses	50204010 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	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	12,072.27	-
Professional Services		5,368,289.88	5,368,289.88	5,368,289.88	-
Other Professional Services	50211990 00	5,368,289.88	5,368,289.88	5,368,289.88	-
Other Maintenance and Operating Expenses		132,000.00	-	-	132,000.00
Representation Expenses	50299030 00	40,000.00		-	40,000.00
Rents - Motor Vehicles	50299050 03	37,500.00		-	37,500.00
Other MOOE	50299990 99	54,500.00		-	54,500.00
Sub-total, MOOE		5,874,297.15	5,412,500.15	5,412,500.15	461,797.00
Total, Food STAMP		5,874,297.15	5,412,500.15	5,412,500.15	461,797.00

461,797.00

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCU This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
<b>320104200008000 - Pag-Abot Program</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		1,000,000.00	-	-	1,000,000.00
Trar Travel Expenses-Local	50201010 00	1,000,000.00	-	-	1,000,000.00
Trar 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
Scholarship Expenses	50202020 00	-	-	-	-
Communication Expenses		72,000.00	-	-	72,000.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	72,000.00	-	-	72,000.00
Professional Services		5,039,238.08	4,898,728.08	4,898,728.08	140,508.00
Other Professional Services	50211990 00	5,039,238.08	4,898,728.08	4,898,728.08	140,508.00
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
<b>Sub-total, MOOE</b>		<b>8,919,736.08</b>	<b>4,898,728.08</b>	<b>4,898,728.08</b>	<b>4,021,008.00</b>
<b>Total, PAG-ABOT</b>		<b>8,919,736.08</b>	<b>4,898,728.08</b>	<b>4,898,728.08</b>	<b>4,021,008.00</b>
<b>Pag-Abot NPMO</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses		1,000,000.00	-	-	1,000,000.00
Trar Travel Expenses-Local	50201010 00	1,000,000.00	-	-	1,000,000.00
Trar 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	-	-	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	3,465,046.08	-
Other Professional Services	50211990 00	3,465,046.08	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
<b>Sub-total, MOOE</b>		<b>7,345,546.08</b>	<b>3,465,046.08</b>	<b>3,465,046.08</b>	<b>3,808,500.00</b>
<b>Total,</b>		<b>7,345,546.08</b>	<b>3,465,046.08</b>	<b>3,465,046.08</b>	<b>3,808,500.00</b>
<b>KALAHI CIDSS - Community Assistance and Capacity Building of Communities and LGUs per SO No. 210, series 2025</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
Professional Services		1,574,190.00	1,433,682.00	1,433,682.00	140,508.00
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	1,574,190.00	1,433,682.00	1,433,682.00	140,508.00
<b>Sub-total, MOOE</b>		<b>1,574,190.00</b>	<b>1,433,682.00</b>	<b>1,433,682.00</b>	<b>140,508.00</b>
<b>Total,</b>		<b>1,574,190.00</b>	<b>1,433,682.00</b>	<b>1,433,682.00</b>	<b>140,508.00</b>

Prepared by:

  
EUNICE D. VITEÑO  
Financial Analyst III

Reviewed by:

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

Noted by:

  
LUCIA SOTO ALAN, RSW  
Regional Director

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	To date	Unobligated Balance of Allotment
			This Report January		
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  
FUND 101 - REGULAR APPROPRIATIONS**

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

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

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

**FIELD OFFICE II**

**As of JANUARY 31, 2025**

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

Prepared by:

  
**EUNICE D. VITEÑO**  
Financial Analyst III

Reviewed by:

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

Noted by:

  
**LUCIA SUYU ALAN, RSW**  
Regional Director

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

**FIELD OFFICE II**

**As of January 31, 2025**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report January		
<b>310100300004000 - BFIRST</b>							
Professional Services		439,428.00	-	439,428.00	397,560.92	397,560.92	41,867.08
Other Professional Services	50211990 00	439,428.00		439,428.00	397,560.92	397,560.92	41,867.08
<b>Sub-total, MOOE</b>		<b>439,428.00</b>	<b>-</b>	<b>439,428.00</b>	<b>397,560.92</b>	<b>397,560.92</b>	<b>41,867.08</b>
<b>Total, BFIRST</b>		<b>439,428.00</b>	<b>-</b>	<b>439,428.00</b>	<b>397,560.92</b>	<b>397,560.92</b>	<b>41,867.08</b>

PREPARED BY:

ANA LEE B. HERRERA  
FINANCIAL ANALYST III

REVIEWED BY:

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BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW  
REGIONAL DIRECTOR

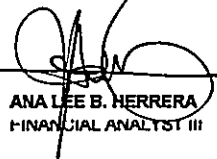
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102 - CONTINUING APPROPRIATIONS**

**FIELD OFFICE II**

**As of January 31, 2025**

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


PREPARED BY:

  
ANA LEE B. HERRERA  
FINANCIAL ANALYST III

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IBN BEN R. DEZA  
BUDGET OFFICER

NOTED BY:

  
LUCIA SOTO-ALAN, RSW  
REGIONAL DIRECTOR

**DSWD****PANTAWID PAMILYANG PILIPINO PROGRAM**  
Status of Allotment, Obligations and Balances (SAOB)Field Office 02  
as of January 31, 2025**CURRENT APPROPRIATIONS:**

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	122,749,500.00	21,298,476.07	101,451,023.93
IMPLEMENTATION COST:			
Cost of Service	6,873,914.00	6,873,914.00	0.00
Training	0.00	0.00	0.00
Monitoring & Evaluation	0.00	0.00	0.00
Advocacy	0.00	0.00	0.00
Validation of Listahanan 3	0.00	0.00	0.00
Grants	0.00	0.00	0.00
Administrative Cost	0.00	0.00	0.00
<b>TOTAL</b>	<b>129,623,414.00</b>	<b>28,172,390.07</b>	<b>101,451,023.93</b>

**CONTINUING APPROPRIATIONS:**


COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
IMPLEMENTATION COST:			
Cost of Service	0.00	0.00	0.00
Training	0.00	0.00	0.00
Monitoring & Evaluation	0.00	0.00	0.00
Advocacy	0.00	0.00	0.00
Validation of Listahanan 3	0.00	0.00	0.00
Administrative Cost	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>GRAND TOTAL</b>	<b>129,623,414.00</b>	<b>28,172,390.07</b>	<b>101,451,023.93</b>
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Prepared by:

  
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Financial Analyst III

Reviewed by:

  
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Accountant III/ Head, Budget Section

Noted by:

  
**LUCIA SUYU ALAN, RSW**  
Regional Director



# DSWD

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



## STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

Pantawid Pamilyang Pilipino Program

as of January 31, 2025

(In Pesos)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ADJUSTED ALLOTMENT	OBLIGATION		UNOBLIGATED BALANCE	% OF UTILIZATION
		JAN	TO DATE		
<b>PANTAWID CURRENT APPROPRIATIONS - SUMMARY</b>		<b>1</b>			
01 - Personnel Services	122,749,500.00	21,298,476.07	21,298,476.07	101,451,023.93	17.35%
50101020 00-Salaries and Wages - Casual/Contract	122,749,500.00	21,298,476.07	21,298,476.07	101,451,023.93	17.35%
02 - Maintenance and Other Operating Expenses	6,873,914.00	6,873,914.00	6,873,914.00	0.00	100.00%
50211990 00-Other Professional Services	6,873,914.00	6,873,914.00	6,873,914.00	0.00	100.00%
<b>TOTAL PANTAWID (CURRENT)</b>	<b>129,623,414.00</b>	<b>28,172,390.07</b>	<b>28,172,390.07</b>	<b>101,451,023.93</b>	<b>21.73%</b>
<b>PANTAWID CO CONTINUING APPROPRIATIONS - SUMMARY</b>					
02 - Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL PANTAWID (CO CONTINUING)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>PANTAWID FO CONTINUING APPROPRIATIONS - SUMMARY</b>					
02 - Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL PANTAWID (FO CONTINUING)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Total Personnel Services</b>	<b>122,749,500.00</b>	<b>21,298,476.07</b>	<b>21,298,476.07</b>	<b>101,451,023.93</b>	<b>17.35%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>6,873,914.00</b>	<b>6,873,914.00</b>	<b>6,873,914.00</b>	<b>0.00</b>	<b>100.00%</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>129,623,414.00</b>	<b>28,172,390.07</b>	<b>28,172,390.07</b>	<b>101,451,023.93</b>	<b>21.73%</b>

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

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



DSWD  
Cagayan Valley Region (II)  
Pantawid Pamilyang Pilipino Program



STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALAI. ---  
as of January 31, 2025

Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet

SAA No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allotment	THIS REPORT		Unobligated Amount	% OF UTILIZATION	PURPOSE
				JAN	TO DATE			
PANTAWID CURRENT APPROPRIATIONS - DETAILED								
01 - Personnel Services			122,749,500.00	21,298,476.07	21,298,476.07	101,451,023.93	17.35%	
310100100001000 PANTAWID-2025-II-4	50101020 OO-Salaries and Wages -	1/6/2025	122,749,500.00	21,298,476.07	21,298,476.07	101,451,023.93	17.35%	
02 - Maintenance and Other Operating Expenses			6,873,914.00	6,873,914.00	6,873,914.00	0.00	100.00%	
Cost of Service			6,873,914.00	6,873,914.00	6,873,914.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-4	50211990 OO-Other Professional Services	01/30/2025	6,873,914.00	6,873,914.00	6,873,914.00	0.00	100.00%	
TOTAL PANTAWID (CURRENT)			129,623,414.00	28,172,390.07	28,172,390.07	101,451,023.93	21.73%	
PANTAWID CO CONTINUING APPROPRIATIONS - DETAILED								
02 - Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL PANTAWID (CO CONTINUING)			0.00	0.00	0.00	0.00	#DIV/0!	
PANTAWID FO CONTINUING APPROPRIATIONS - DETAILED								
02 - Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL PANTAWID (FO CONTINUING)			0.00	0.00	0.00	0.00	#DIV/0!	
Total Personnel Services			122,749,500.00	21,298,476.07	21,298,476.07	101,451,023.93	17.35%	
Total Maintenance and Other Operating			6,873,914.00	6,873,914.00	6,873,914.00	0.00	100.00%	
Total Financial Expenses			0.00	0.00	0.00	0.00	#DIV/0!	
Total Capital Outlay			0.00	0.00	0.00	0.00	#DIV/0!	
GRAND TOTAL			129,623,414.00	28,172,390.07	28,172,390.07	101,451,023.93	21.73%	

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

Prepared by:

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Reviewed by:

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

Noted by:

LUCIAN ALAN, RSW  
Regional Director