

OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE II

DSWD-GF-004 | REV 04 | 04 FEB 2025

DRN: <u>II-FO-FMD-BS-F-SAOB-25-03-20461-C</u>

MEMORANDUM

FOR

KEISHA M. NGUYEN

Officer-in-Charge, Financial Services

Batasan Complex, Constitution Hills, Quezon City

FROM

THE REGIONAL DIRECTOR

Field Office II

SUBJECT

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND

BALANCES (SAOB)

DATE

31 MARCH 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





FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administratio	n Support Servi	ces			
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Complies and Materials Expanses		463,000.00	_	397,979.00	65,021.00
Supplies and Materials Expenses Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00		183,000.00	•
Semi Expendable Furniture, Fixtures & Books	50203220 00	18,000,00		- 1	18,000.00
Furniture & Fixtures	50203220 01 50203220 02	18,000.00	1	-	•
Books Other Supplies Expenses	50203990 00	262,000.00		214,979.00	47,021.00
		2,334,000.00	3,234,25	106,703.64	2,227,296.36
Utility Expenses Water Expenses	50204010 00	234,000.00	2,212.04	4,944.17	229,055,83
Electricity Expenses	50204020 00	2,100,000.00	1,022.21	101,759.47	1,998,240.53
Communication Expenses		428,000.00	- 1		428,000.00
Postage and Deliveries	50205010 00	300,000.00		-	300,000,00
Telephone Expenses-Mobile	50205020 01	128,000.00	ł	-	128,000.00
General Services	j	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	-			40W 000 0
Repairs & Maintenance		500,000.00		62,620.00 15,030.00	437,380.00 284,970.00
RM - Buildings	50213040 00	300,000.00 200,000.00		47,590.00	152,410.0
RM - Motor Vehicle	50213060 01	200,000.00	7,000.00	(1)(000)	
Sub-total, MOOE		6,580,000.00	10,234.25	3,422,302.64	3,157,697.3
		6,580,000.00	10,234.25	3,422,302.64	3,157,697.3
TOTAL, PS, MOOE, FE & Capital Outlay				3,422,302.64	3,157,697.3
Total, Direct Release		6,580,000.00	10,234.25	3,422,302,34	0,101,001.0
CENTRALLY-MANAGED FUND (SAA)				1	
Personal Services					
Salaries and Wages			1		
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	349,950.00	35,573.79	57,222,46	292,727.5
Sub-total, PS		349,950.0	35,573.79	57,222.48	292,727.5
	1		T		
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		67,672.0	ol <u>-</u>	<u> </u>	67,672.0
Training Expenses	50202010 00	67,672.0	0	1 -	67,672.
Scholarship Expenses	50202020 00	-	l	-	1
Sub-total, MOOE		67,672.0	0 -		67,672.
TOTAL, PS, MOOE, FE & Capital Outlay		417,622.0	35,573.79	57,222.46	360,399.
Total, CMF	ŀ	417,622.0	35,573.79	57,222.49	360,399.

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCU This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Commu	nication Techn	ology Service M	anagement		
Maint. & Other Operating Expenses				-	
Traveling Expenses		200,000.00	80,056.00	144,972.15	55,027.85
Travel Expenses-Local	50201010 00	200,000.00	80,056.00	144,972.15	55,027,85
Training and Scholarship Expenses		200,000.00	31,306.62	80,821,38	119,178,62
Training Expenses	50202010 00	200,000.00	31,306.62	80,821.38	119,178.62
Supplies and Materials Expenses		800.000.00	4,560.00	54.560.00	745,440.00
Office Supplies Expenses	50203010 00	200,000.00	1,000.00	50,000.00	150,000.00
Semi Expendable Machinery & Equipment Exp	50203210 00				-
ICT Equipment Semi Expendable Furniture, Fixtures & Books	50203210 03 50203220 00	500,000.00	4,560.00	4,560.00	495,440.00
Furniture & Fixtures	50203220 01	100,000.00]	-]	100,000.00
Communication Expenses		12,125,238,00	74,925.00	11,036,957.96	1,088,280.04
Telephone Expenses-Mobile	50205020 01	12,000.00		-	12,000.00
Telephone Expenses-Landline	50205020 02	-	74,925.00	74,925.00	(74,925,00)
Internet expenses	50205030 00	12,113,238.00		10,962,032.96	1,151,205.04
Professional Services		13,640,345.80	2,722.20	13,247,309.62	393,036.18
Other Professional Services	50211990 00	13,640,345.80	2,722.20	13,247,309.62	393,036.18
Repairs & Maintenance		900,000.00	(5,000.00)	8,566.31	891,433.69
RM - Other Structures	50213040 99	300,000.00		-	300,000.00
RM - ICT Equipment RM - Other Machinery and Equipment	50213050 03 50213050 99	300,000.00	(5,000.00)		300,000.00
Riw - Other Machinery and Equipment	50213050 99	300,000.00		8,566.31	291,433.69
Other Maintenance and Operating Expense		100,000.00	67,999.97	73,043.90	26,956.10
Representation Expenses Subscription Expenses	50299030 00 50299070 00	100,000.00	17,999.97 50,000.00	23,043.90 50,000.00	76,956.10
Subscription Expenses	50299070 00	-	50,000,00	50,000.00	(50,000.00)
Sub-total, MOOE		27,965,583.80	256,569.79	24,646,231.32	3,319,352.48
Capital Outlays					
Machinery & Equipment Outlay		3,500,000.00	- 1		3,500,000.00
Machinery	50604050 01	м		-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03	3,500,000.00			3,500,000.00
Sub-total, Capital Outlay		3,500,000.00	-	-	3,500,000.00
Total, ICTSM		31,465,583.80	256,569.79	24,646,231.32	6,819,352.48

FIELD OFFICE II

As of MARCH 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technolog	y Development an	d Enhancement			
Maint. & Other Operating Expenses			:		
Traveling Expenses		56,800.00	10,640.00	10,640.00	46,160.00
Travel Expenses-Local	50201010 00	56,800.00	10,640.00	10,640.00	46,160.00
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	-
Office Supplies Expenses	50203010 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 Ex	penses	32,500.00		-	32,500.00
Representation Expenses	50299030 00	32,500.00		-	32,500.00
Sub-total, MOOE		709,888.00	10,640.00	465,368.00	244,520.00
Total, Soctech		709,888.00	10,640.00	465,368.00	244,520.00

244,520.00

FIELD OFFICE II

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

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhanced Partnersh Management Office (EPAHP-NPMO)	l ip Against Hun	ger and Poverty - N	l ational Program		
Maint. & Other Operating Expenses				Ī	
Traveling Expenses		162,987.67	22,804.00	49,348.00	113,639.67
Tra Travel Expenses-Local	50201010 00	162,987.67	22,804.00	49,348.00	113,639.67
Training and Scholarship Expenses	1	418,500.00	760.00	187,210,00	231,290,00
Training Expenses	50202010 00		760.00	187,210.00	231,290.00
Supplies and Materials Expenses		60,337.33	1	40.000.00	
Office Supplies Expenses	50203010 00			40,000.00 10,000.00	20,337.33 20,337.33
Halling Common		1		· I	•
Utility Expenses Water Expenses	50204010 00	36,000.00	1	6,000.00	30,000.00
Electricity Expenses	50204010 00			6,000.00	30,000.00
• •	0020 0020		1	-	30,000.00
Communication Expenses	1	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	
General Services		30.000.00		30,000.00	
Janitorial Services	50212020 00			15,000,00	
Security Services	50212030 00	10,000.00		15,000.00	-
Other Heintenance and Consession of Figure					
Other Maintenance and Operating Exper Representation Expenses	ises I 50299030 00	229,800,00	3,500.00	59,100.00	170,700.00
Rents - Motor Vehicles	50299050 03	1001000100	3,500.00	59,100.00 -	140,700.00 30,000.00
Sub-total, MOOE		3,200,000.00	27,064.00	2,583,633.00	616,367.00
Total, EPAHP		3,200,000.00	27,064.00	2,583,633.00	616,367.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCURI This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilyang	Pilipino Progra	am (Implementation (Conditional Cash	Transfer)	
CENTRALLY-MANAGED FUND (SAA)					
Personal Services		!			
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	122,749,500.00	29,804,788.92	72,903,103.00 -	49,846,397.00
Sub-total, PS		122,749,500.00	29,804,788.92	72,903,103.00	49,846,397.00
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	19,936.00	92,416.75	4,607,583.25
Training Expenses	50202010 00	4,700,000.00	19,936.00	92,416.75	4,607,583.25
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	21,000.00	21,000.00	246,000.00
Prizes	50206020 00	267,000.00	21,000.00	21,000.00	246,000.00
Survey Expenses	50207010 00	-			-
Extraordinary & Miscellaneous Expenses	50210030 00			-	<u> </u>
Professional Services		6,873,914.00	-	6,873,914.00	
Other Professional Services	50211990 00	6,873,914.00	07 500 00	6,873,914.00	844,950.00
Other Maintenance and Operating Expens		872,450.00 272.000.00	27,500.00	27,500.00	272,000.00
Advertising Expense	50299010 00	18.750.00		-	18,750.00
Printing & Publication Expenses	50299020 00	461,700.00	27,500.00	27,500.00	434,200.00
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	461,700.00 80,000.00	21,500,00	21,000,00	454,200.00 80,000,00
Other MOOE	50299990 99	40,000.00			40,000.00
Other MODE	30233390 99	+0,000.00		_	40,000,00
Sub-total, MOOE		12,973,914.00	68,436,00	7,014,830.75	5,959,083.25
TOTAL, PS, MOOE, FE & Capital Outlay		135,723,414.00	29,873,224.92	79,917,933.75	55,805,480.25
Total, CMF		135,723,414.00	29,873,224.92	79,917,933.75	55,805,480.25

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCURI This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Pr	rogram		march		7 (1001110111
DIRECT RELEASE	1				
SLP - REGULAR	1			1	
Personal Services]]		
•				}	
Salaries and Wages Salaries and Wages - Casual/Contractual	50101020 00	13,442,000.00	1,218,386.80	3,005,133.94	10,436,866.06
Sub-total, PS		13,442,000.00	1,218,386.80	3,005,133.94	10,436,866.06 10,436,866.06
Maint. & Other Operating Expenses					(0,400,000,00
Traveling Expenses		4,687,000.00	532,104.00	580,249.00	4,106,751.00
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	4,687,000.00	532,104.00	580,249.00	4,106,751.00
Training and Scholarship Expenses	1	1,000,000.00] [1,000,000.00
Training Expenses	50202010 00	1,000,000.00		-	1,000,000.00
Scholarship Expenses	50202020 00	702.000.00	_	250,000,00	452.000.00
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	600,000.00	 	250,000.00	350,000.00
Office Equipment	50203210 02	12,000.00	1	-	12,000.00 75,000.00
ICT Equipment Furniture & Fixtures	50203210 03 50203220 01	75,000.00 15,000.00		-	15,000.00
	00250225 01	180,000.00	l . !	120,551,73	59,448.27
Utility Expenses Water Expenses	50204010 00	60,000.00	·	551.73	59,448.27
Electricity Expenses	50204020 00	120,000.00	1 1	120,000.00	-
Communication Expenses Telephone Expenses-Mobile	50205020 01	379,000.00 379,000.00		<u> </u>	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		32,897,250.00	•
Subsidies - Others	50214990 00	32,897,250.00	30,437,250.00	32,897,250.00	-
Taxes, Insurance Premiums and Other Fees		120,000.00		60,000.00	60,000.00
Fidelity Bond Premiums	50215020 00	120,000.00	1	60,000.00	60,000,00
Other Maintenance and Operating Expenses		853,000.00		373,000.00 373,000.00	480,000.00
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	373,000.00 480,000.00		373,000.00	480,000.00
Sub-total, MOOE		58,822,250.00	31,167,354.00	52,285,050.73	6,537,199.27
TOTAL DE MOOF EE & Co-Mail Confirm		72,264,250.00	32,385,740,80	55,290,184.67	16,974,065.33
TOTAL, PS, MOOE, FE & Capital Outlay		12,204,250.00	32,000,140,00	00,200,104.01	1,5,5,7,555.00
Total, DR-SLP-REGULAR		72,264,250.00	32,385,740.80	55,290,184.67	16,974,065.33
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses		1			
Financial Assistance/Subsidy		963,750,00	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	963,750.00	
Total, DR-SLP- ZEO HUNGER		963,750.00	963,750.00	963,750.00	

CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR					
Maint. & Other Operating Expenses				}	
Traveling Expenses Tra Travel Expenses-Local	50201010 00	2,243,000.00 2,243,000.00		-	2,243,000.00 2,243,000.00
Training and Scholarship Expenses Training Expenses	50202010 00	171,500.00 171,500.00	-		171,500.00 171,500.00
Supplies and Materials Expenses		750,000.00	-		750,000.00
Office Supplies Expenses Utility Expenses	50203010 00	750,000.00 120.000.00			750,000.00 120,000.00
Electricity Expenses	50204020 00	120,000.00		-	120,000.00 182,600.00
Communication Expenses Telephone Expenses-Mobile	50205020 01	182,600.00 182,600.00		-	182,600.00
Professional Services Other Professional Services	50211990 00	8,552,348.00 8,552,348.00		7,750,760.00 7,750,760.00	801,588.00 801,588.00
Financial Assistance/Subsidy Subsidies - Others	50214990 00	107,232,750.00 107,232,750.00	5,139,000.00 5,139,000.00	5,139,000,00 5,139,000,00	102,093,750.00 102,093,750.00
Other Maintenance and Operating Expenses	50299010 00	835,000.00 620,000.00	21,190.00	219,842.50	615,157.50 620,000,00
Advertising Expense Representation Expenses Other MOOE	50299030 00 50299990 99	215,000.00	17,440.00 3,750.00	216,092.50 3,750.00	(1,092.50 (3,750.00
Sub-total, MOOE		120,087,198.00	5,160,190.00	13,109,602.50	106,977,585.50
Total, CMF-SLP-REGULAR		120,087,198.00	5,160,190.00	13,109,602.50	106,977,595.50
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses	1	i		ł	
Financial Assistance/Subsidy Subsidies - Others	50214990 00	2,248,750.00 2,248,750.00		•	2,248,750.00 2,248,750.00
Sub-total, MOOE		2,248,750.00	-		2,248,750.00
Total, CMF-SLP- ZERO HUNGER		2,248,750.00		. <u>-</u>	2,248,750.00
Total, CURRENT APPROPRIATION		195,563,948.00	38,509,680.80	69,363,537.17	126,200,410.83

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	DBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUF This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320101100001000 - Services for residential a	nd center-base	i clients			
	1		1		1
DIRECT RELEASE Personal Services					
Salaries and Wages	[151,305.00	453,915.00	3,374,085.00
Salaries and Wages - Regular	50101010 01 50101020 00	3,828,000.00 18,689,000.00	1,711,450.43	4,115,434.69	14,573,565.31
Salaries and Wages - Casual/Contractual	50101020 00	10,000,000.00	1,1 11,100110		-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01	168,000.00	6,000.00	18,000.00	150,000.00 28,000.00
Clothing/Uniform Allowance	50102040 01	49,000.00	21,000.00	21,000.00	20,000.00
Subsistence	50102050 04	90,000,00		-	90,000.00
Magna Carta for Public Social Workers	50102050 04	-		-	
Hazard Pay Magna Carta for Public Social Workers	50102110 06	680,000.00	189,376.47	189,376.47	490,623,53 319,000.00
Mid-year Bonus	50102990 36	319,000.00		_	319,000.00
Year-end Bonus	50102140 01	319,000.00 35,000.00		-	35,000.00
Cash Gift	50102150 01	33,000.00			
Other Bonuse and Allowance Productivity Enhancement Incentive Personnel Benefit Contributions	50102990 12	35,000.00 -		-	35,000.00
Pag-ibig Contributions	50103020 01	17,000.00	600.00	1,800.00	15,200.00 84,815.76
Philhealth Contributions	50103030 01	96,000.00	3,782.63 300.00	11,184.24 900,00	L
Employees Compensation Insurance Premium	50103040 01	8,000.00	300.00	300,00	-
Other Personnel Benefits Lumpsum for Step Increments-Length of Serv	50104990 10	10,000.00		-	10,000.00
Other Personnel Benefits	50104990 99	•	21,000.00	21,000.00	(21,000.00)
Outer resource posterio		04 040 000 00	2,104,814.53	4,832,610.40	19,510,389.60
Sub-total, PS		24,343,000.00	2,104,814.00	4,002,010110	
Maint. & Other Operating Expenses					
manta a onio, operaning in pro-			52,260.00	69,700.00	230,300.00
Traveling Expenses	50201010 00	300,000.00		69,700.00	
Tray Travel Expenses-Local	50201020 00	300,000.00	02,200.00		
Tra' Travel Expenses-Foreign Training and Scholarship Expenses	00201020 00	203,000.00	-		203,000.00
Training Expenses	50202010 00	203,000.00		_	203,000.00
Scholarship Expenses	50202020 00	4,477,000.00	57,895.00	1,262,737.03	3,214,262.97
Supplies and Materials Expenses	50203010 00	600,000.00		-	600,000.00
Office Supplies Expenses Accountable Forms Expenses	50203020 00	-			0.005.400.54
Food Supplies Expenses	50203050 00	2,707,000.00) [481,597.46	2,225,402.54
Welfare Goods Expenses	50203060 00	254,000.00	,	16,717.6	237,282,40
Drugs and Medicines Expenses	50203070 00 50203080 00	96,000.00		4,676.9	
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00)	320,000.0	
Other Supplies Expenses	50203990 00	500,000.00			
Utility Expenses		1,810,000.00		130,635.8 24,679.6	
Water Expenses	50204010 00 50204020 00	150,000.00 1,660,000.0		105,956.1	8 1,554,043.82
Electricity Expenses Communication Expenses	30204020 00	195,000.00		1,598.0	0 193,402.00
Postage and Deliveries	50205010 00	15,000.0		-	15,000.00 45,000.00
Telephone Expenses-Mobile	50205020 01	45,000.0		1 :	73,000.00
Telephone Expenses-Landline	50205020 02 50205030 00	73,000.0 50,000.0		-	50,000.00
Internet expenses Cable, Satellite, Telegraph and Radio Expense		12,000.0		1,598.0	
Professional Services		9,685,318.1		9,682,318.1	2 3,000.00 3,000.00
Legal Services	50211010 00	3,000.0	°	1 :	3,000.00
Auditing Services	50211020 00 50211030 00		1		
Consultancy Services Other Professional Services	50211030 00	9,682,318.1	2	9,682,318.1	
General Services		2,235,000.0	<u> </u>	2,235,000.0	
Janitorial Services	50212020 00	615,000.0		615,000.0 1,620,000.0	
Security Services	50212030 00	1,620,000.0	··	1,020,000.	~ -
Other General Services	50212990 00	327,000.0		· •	327,000.0
Repairs & Maintenance RM - Machinery	50213050 01	120,000.0		-	120,000.0
RM - Office Equipment	50213050 02			-	45,000.0 145,000.0
RM - Motor Vehicle	50213060 01		10		145,000.0
RM - Other Transportation Equipment	50213060 99 50213070 00		oo 1	-	17,000.0
RM - Furniture & Fixtures Financial Assistance/Subsidy	30213070 00	500,000.0	00	68,426.	
Subsidies - Others	50214990 00	500,080.0	30 [68,426.	15 431,573.8

Taxes, Dulles and Leonaes 50219010 00 1,000.00 1,	Taxes, Insurance Premiums and Other Fees	I	647,000,00 I	34,719.13	302,160.02	344,839.98
Fidelity Bond Primitums		50215010 00	30,000.00	8,640.00	29,240.00	760.00
Insurance Expenses		50215020 00		1,500.00	1,500.00	8,500.00
Cher Maintenance and Operating Expenses				24,579,13	271,420.02	335,579.98
Advertising Expenses 50299030					276,684.78	1,258,997.10
Printing & Publication Expenses 50299030 00 131,000.00 131,000		50299010 00	-		-	
Representation Expenses 50299030 00 1,504,681.88 273,889.88 276,984.78 1,227,997.17	Printing & Publication Expenses		31,000,00	İ		31,000.00
Sub-total, MOOE	Representation Evpenses		1.504.681.88	213,889,88	276,684.78	1,227,997.10
TOTAL, PS, MODE, FE & Capital Outlay	representation Expendes		,,,		· 1	
Add: Life and Retirement insurance Cont. 50103010 00 459,000.00 18,166.60 54,469.80 404,530,24 Total, Direct Release 48,717,000.00 2,482,335.14 18,916,340,15 27,800,659.8i CENTERS-CRCF Maint. & Other Operating Expenses Traveling Expenses Traveling Expenses 50201010 00 70,000.00 800.00 60,341.00 9,859.00 Traveling Expenses Foreign 50201010 00 70,000.00 800.00 60,341.00 9,859.00 Traveling Expenses 50202010 00 1,767,760.00 800.00 63,741.00 9,859.00 Training and Scholarship Expenses 50202010 00 1,767,760.00 68,705.00 1,701,055.00 Food Supplies Expenses 50202010 00 1,767,760.00 1,220,931.05 1,220,	Sub-total, MOOE		21,915,000.00	359,364.01	14,029,259.95	7,885,740.05
Total, Direct Release	TOTAL, PS, MOOE, FE & Capital Outlay		46,258,000.00	2,464,178.54	18,861,870.35	27,396,129.65
CENTERS-CRCF Maint. & Other Operating Expenses Traveling Expenses Tra Travel Expenses-Local Tra Travel Expenses-Profign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Supplies Expenses Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Office Supplies Expenses Soco Supplies Expenses Office Supplies Expenses Soco Supplies Expens	Add: Life and Retirement Insurance Cont.	50103010 00	459,000.00	18,156.60	54,469.80	404,530.20
Maint. & Other Operating Expenses Traveling Expenses Traveling Expenses Society Societ	Total, Direct Release		46,717,000.00	2,482,335.14	18,916,340.15	27,800,659.85
Traveling Expenses	CENTERS-CRCF					
Travel Expenses-Local 50201010 0	Maint. & Other Operating Expenses			1	i	
Travel Expenses-Local 50201010 0	Traveling Evnenses		70.000.00	800.00	60.341.00	9,659.00
Tra'Travel Expenses-Foreign Training and Scholarship Expenses 50202010 0		50201010 00				9,659.00
Training and Scholarship Expenses 50202010 1,767,760.00 66,705.00 1,701,055.00 1,701,055.00 1,767,760.00 66,705.00 1,701,055.00 1,767,760.00 66,705.00 1,701,055.00 1,767,760.00 66,705.00 1,701,055.00 1,767,760.00 66,705.00 1,701,055.00 1,701,055.00 1,767,760.00 1,						· - 1
Training Expenses Sciolation Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Sciolation Sciolati		002010410 00	1.767.760.00	66,705.00	66,705.00	1,701,055.00
Scholarship Expenses Stupplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses S0203050 Food Supplies Expenses S0203060 Food Supplies Expenses Food Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses S0203070 Food Supplies Expenses Food Supplies Expen		50202010 00			66,705.00	1,701,055.00
Supplies and Materials Expenses Ciffice Supplies Expenses Ciffice Supplies Expenses Sociation Commister Forms Expenses Sociation Sociati			-	,	· -	-
Office Supplies Expenses			5,359,900.00	1,258,765.21	2,698,255.41	2,661,644.59
Accountable Forms Expenses 50203020 00 Food Supplies Expenses 50203050 00 2,100,000.00 455,472.60 1,220,931.05 879,088.9 879,088.9 1,220,931.05 879,088.9 1,220,931.05 879,088.9 1,220,931.05 879,088.9 1,220,931.05 1,220,931.		50203010 00		318,476.70	318,476.70	596,423.30
Food Supplies Expenses 50203050 00 2,100,000.00 455,472.60 1,220,931.05 879,088.9		50203020 00	- 1	-	-	-
Welfare Goods Expenses		50203050 00	2,100,000.00	455,472.60	1,220,931.05	879,068.95
Drugs and Medicines Expenses 50203070 00 630,000.00 47,211.50 166,313.25 435,686.7		50203060 00	-	-	-	•
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses 50203090 00 420,000.00 25,579,44 350,802,44 69,197.5 623,605.55 76,394.4 69,197.5 700,000.00 338,780.55 623,605.55 76,394.4 69,197.5 700,000.00 338,780.55 623,605.55 76,394.4 700,000.00 338,780.55 623,605.55 76,394.4 700,000.00 338,780.55 623,605.55 76,394.4 700,000.00 177,654.34 393,253.31 1,146,746.6 1	Drugs and Medicines Expenses	50203070 00	630,000.00			
Cither Supplies Expenses 50203990 00 700,000.00 3393,780.55 622,605.55 76,394.4	Medical, Dental and Laboratory Supplies Exp.	50203080 00	595,000.00			
Utility Expenses	Gasoline, Oil and Lubricants Expenses	50203090 00				
Water Expenses S0204010 O0 S40,000.00 S1,122.67 140,893.04 699,106.9	Other Supplies Expenses	50203990 00				
Electricity Expenses 50204020 00 700,000.00 126,531.67 252,360.27 447,639.7	Utility Expenses					
Professional Services Other Professional Services Other Professional Services Other Professional Services Janitorial Services Janitorial Services Social Service Scoles Social Service Scoles Social Service S	Water Expenses					
Other Professional Services General Services Janitorial Services Janitorial Services Security Services Other General Services Repairs & Maintenance RM - Buildings RM - Motor Vehicle RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidies - Others Other Maintenance and Operating Expenses Representation Expenses Other MOOE Socurity Services Socuri	Electricity Expenses	50204020 00		126,531.67		,
Colored Services Colored Services Colored Security Security Services Colored Security Secur						
Janitorial Services Society		50211990 00				<u>-</u>
Security Services 50212030 00 1,441,484.80 1						
Other General Services 50212990 00 3,780,000.00 1,260,702.40 1,381,619.68 2,398,380.3 RM - Buildings 50213040 00 3,500,000.00 1,212,412.40 1,270,163.68 2,229,836.3 RM - Motor Vehicle 50213060 01 280,000.00 48,290.00 111,456.00 168,544.0 RM - Other Property, Plant and Equipment Financial Assistance/Subsidy 50213990 99 2,100,000.00 250,735.95 280,765.95 1,819,234.0 Subsidies - Others 50214990 00 2,100,000.00 250,735.95 280,765.95 1,819,234.0 Other Maintenance and Operating Expenses 50299030 00 1,400,000.00 634,466.68 1,351,875.03 48,124.5 Representation Expenses 50299990 99 - 1,500.00 3,522.00 (3,522.0 Sub-total, MOOE 24,489,760.00 3,649,829.58 14,704,915.38 9,784,844.6				1		-
Repairs & Maintenance 3,780,000.00 1,260,702.40 1,381,619.68 2,398,380.3 RM - Buildings 50213040 00 3,500,000.00 1,212,412.40 1,270,163.68 2,229,836.3 RM - Motor Vehicle 50213060 01 280,000.00 48,290.00 111,456.00 168,544.0 RM - Other Property, Plant and Equipment Financial Assistance/Subsidy 50213990 99 2,100,000.00 250,735.95 280,765.95 1,819,234.0 Subsidies - Others 50214990 00 2,100,000.00 250,735.95 280,765.95 1,819,234.0 Representation Expenses 5029030 00 1,400,000.00 634,466.68 1,351,875.03 48,124.9 Cither MOOE 50299990 99 - 1,500.00 3,522.00 (3,522.0 Sub-total, MOOE 24,489,760.00 3,649,829.58 14,704,915.38 9,784,844.6			1,441,484.80		1,441,484.80	•
RM - Buildings 50213040 00 3,500,000.00 1,212,412.40 1,270,163.68 2,229,836.3 RM - Motor Vehicle 50213060 01 50213090 99 111,456.00 168,544.0 1,270,163.68 2,229,836.3 1,270,000.00 48,290.00 111,456.00 168,544.0 1,270,163.68 2,229,836.3 1,270,000.00 1,212,412.40 1,270,163.68 2,229,836.3 1,270,000.00 1,270,163.68		50212990 00	2 700 000 00	4 000 700 40	1 201 610 60	2 308 380 32
RM - Motor Vehicle RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidies - Others Other Maintenance and Operating Expenses Representation Expenses Other MOOE Sub-total, MOOE 50213060 01 280,000.00 48,290.00 111,456.00 168,544.0 280,000.00 250,735.95 280,765.95 1,819,234.0 2,100,000.00 250,735.95 280,765.95 1,819,234.0 1,400,000.00 632,966.68 1,348,353.03 51,646.3 3,522.00 (3,522.0						
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy 50213990 99 2,100,000.00 250,735.95 280,765.95 1,819,234.0 Subsidies - Others 50214990 00 2,100,000.00 250,735.95 280,765.95 1,819,234.0 Other Maintenance and Operating Expenses Representation Expenses Other MOOE 50299030 00 1,400,000.00 632,966.68 1,348,353.03 51,646.5 Sub-total, MOOE 24,489,760.00 3,649,829.58 14,704,915.38 9,784,844.6						
Financial Assistance/Subsidy Subsidies - Others Other Maintenance and Operating Expenses Representation Expenses Other MOOE Sub-total, MOOE 2,100,000.00 250,735.95 280,765.95 1,819,234.0 2,100,000.00 250,735.95 280,765.95 1,819,234.0 2,100,000.00 634,466.68 1,351,875.03 48,124.5 1,400,000.00 632,966.68 1,348,353.03 51,646.5 1,500.00 3,649,829.58 14,704,915.38 9,784,844.6			280,000.00	40,250.00	111,400.00	.00,044,00
Subsidies - Others Other Maintenance and Operating Expenses Representation Expenses Other MOOE 50214990 00 2,100,000.00 250,735.95 280,765.95 1,819,234.0 1,400,000.00 634,466.68 1,351,875.03 48,124.6 50299990 99 1,400,000.00 632,966.68 1,348,353.03 51,646.9 50299990 99 24,489,760.00 3,649,829.58 14,704,915.38 9,784,844.6		20212330 33	2 100 000 00	250 735 95	280,765.95	1,819,234.05
Other Maintenance and Operating Expenses Representation Expenses Other MOOE 1,400,000.00 1,400,000.00 1,400,000.00 1,400,000.00 1,400,000.00 1,400,000.00 1,400,000.00 1,500.00 3,522.00		5021/1000 00				1,819,234.05
Content wanterlander and Operating Expenses 50299030 00 1,400,000.00 632,966.68 1,348,353.03 51,646.9 1,500.00 1,500.00 3,522.00 (3,522.00 1,500.00 3,649,829.58 14,704,915.38 9,784,844.68 1,348,353.03 51,646.9 1,500.00						48,124.97
Other MODE 50299990 99 - 1,500.00 3,522.00 (3,522.0 Sub-total, MODE 24,489,760.00 3,649,829.58 14,704,915.38 9,784,844.6						51,646.97
Sub-total, MOOE 24,489,760.00 3,649,829.58 14,704,915.38 9,784,844.6			,,			(3,522.00)
Guitani, mode	Calci moos	1			·	
Total CRCF 24,489,760.00 3,649,829.58 14,704,915.38 9,784,844.6	Sub-total, MOOE		24,489,760.00	3,649,829.58	14,704,915.38	9,784,844.62
	Total, CRCF]	24,489,760.00	3,849,829.58	14,704,915.38	9,784,844.62

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplementary Feed	ling Program				
DIRECT RELEASE	1		ļ		
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses Scholarship Expenses	50202010 00 50202020 00	399,200.00 399,200.00	79,370.00 79,370.00	165,470.00 165,470.00	233,730.00 233,730.00 -
Supplies and Materials Expenses Office Supplies Expenses Gasoline, Oll and Lubricants Expenses	50203010 00 50203090 00	120,000.00 70,000.00 50,000.00	-	70,000.00 20,000.00 50,000.00	50,000.00 50,000.00
Communication Expenses Telephone Expenses-Mobile	50205020 01	65,000.00 65,000.00	-	-	65,000.00 65,000.00
Professional Services Other Professional Services	50211990 00	3,350,000.00	-	2,851,886.00 2,851,886.00	498,114.00 498,114.00
Financial Assistance/Subsidy Subsidies - Others	50214990 00	168,144,000.00 168,144,000.00	125,052,000.00 125,052,000.00	168,144,000.00 168,144,000.00	
Other Maintenance and Operating Expe Representation Expenses Rents - Motor Vehicles Other MOOE	50299030 00 50299050 03 50299990 99	448,800.00 100,000.00 252,800.00 96,000.00	-	89,072.00 88,050.00 1,022.00	359,728.00 11,950.00 252,800.00 94,978.00
Sub-total, MOOE		172,527,000.00	125,131,370.00	171,320,428.00	1,206,572.00
Total, Direct Release		172,527,000.00	125,131,370.00	171,320,428.00	1,206,572.00
CENTRALLY-MANAGED FUND (SAA) Maint. & Other Operating Expenses					
Traveling Expenses Tra Travel Expenses-Local Tra Travel Expenses-Foreign	50201010 00 50201020 00	725,300.00 725,300.00	1,641.00 1,641.00	1,641.00 1,641.00	723,659.00 723,659.00
Training and Scholarship Expenses Training Expenses Scholarship Expenses	50202010 00 50202020 00	113,260.00 113,260.00	-	- <u>- </u>	113,260.00 113,260.00
Financial Assistance/Subsidy Subsidies - Others	50214990 00	108,912,000.00 108,912,000.00	32,712,000.00 32,712,000.00	32,712,000.00 32,712,000.00	76,200,000.00 76,200,000.00
Sub-total, MOOE		109,750,560.00	32,713,641.00	32,713,641.00	77,036,919.00
Total, CMF		109,750,560.00	32,713,641.00	32,713,641.00	77,036,919.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension	for Indigent Sen	ior Citizens	1		
DIRECT RELEASE Personal Services		3			
Salaries and Wages Salaries and Wages - Casual/Contrac	50101020 00	1,739,000.00	154,573.60	380,070.90 -	1,358,929.10
Sub-total, PS		1,739,000.00	154,573.60	380,070.90	1,358,929.10
Maint. & Other Operating Expenses					
Traveling Expenses Tra Travel Expenses-Local	50201010 00	3,000,000.00	1,108,535.00 1,108,535.00	1,629,889.00 1,629,889.00	1,370,111.00 1,370,111.00
· ·		, ,		, , , ,	2 047 600 40
Training and Scholarship Expenses Training Expenses	50202010 00	2,222,000.00 2,222,000.00	199,371.95 199,371.95	204,311.60	2,017,688.40 2,017,688.40
· ·	30202010 00	2,018,000.00	188,170.00	488,170.00	1,529,830.00
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	750,000.00	177,720.00	327,720.00	422,280.00
Gasoline, Oil and Lubricants Expense		150,000.00	1,600.00	151,600.00	(1,600.00)
Semi Expendable Machinery & Equip	50203210 00 50203210 03	1,000,000.00	-	-	1,000,000.00
Semi Expendable Furniture, Fixtures Furniture & Fixtures	50203220 00 50203220 01	- 118,000.00	8,850.00	8,850.00	109,150.00
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	İ	18,936,000.00	(400,665.50)	17,632,255.91	1,303,744.09
Other Professional Services	50211990 00	18,936,000.00	(400,665.50)	17,632,255.91	1,303,744.09
General Services			600,000.00	600,000.00	(600,000.00)
Janitorial Services	50212020 00	-			(000,000,00)
Security Services	50212030 00 50212990 00	•	600,000.00	600,000.00	(600,000.00)
Other General Services	50212990 00	· ·]		
Repairs & Maintenance		•	16,698.88	16,698.88	(16,698.88)
RM - Motor Vehicle	50213060 01	-	16,698.88	16,698.88	(10,030.00)
Financial Assistance/Subsidy		2,933,172,000.00	239,832,000.00	740,592,000.00	2,192,580,000.00
Subsidies - Others	50214990 00	2,933,172,000.00	239,832,000.00	740,592,000.00	2,192,580,000.00
Taxes, Insurance Premiums and O	ther Fees	825,000.00	455,832.00	575,832.00	249,168.00
Fidelity Bond Premiums	50215020 00	825,000.00	455,832.00	575,832.00	249,168.00
Other Maintenance and Operating	Expenses	4,231,000.00	156,224.59	1,167,765.09	3,063,234.91
Advertising Expense	50299010 00	482,000.00		-	482,000.00
Representation Expenses	50299030 00	140,000.00	152,500.00	263,840.50	(123,840.50) (300,000,00)
Rents - Buildings & Structures	50299050 01 50299050 03	600,000.00 2,700,000.00		900,000.00	2,700,000.00
Rents - Motor Vehicles Other MOOE	50299990 99	309,000.00	3,724.59	3,924.59	305,075.41
Sub-total, MOOE		2,964,574,000.00	242,156,166.92	762,906,922.48	2,201,667,077.52
	 	-	<u> </u>		
Total, Direct Release		2,966,313,000.00	242,310,740.52	763,286,993.38	2,203,026,006.62

FIELD OFFICE !

	00.000		IGATIONS INCURRE	TOTAL OBLIGATIONS	Unobligated Balance
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ADJUSTED ALLOTMENT	This Report March	INCURRED	of Allotment
320104100001000 - Protective Service	s for individual	s and Familles in Di	fficult Circumstanc	es	
SUMMARY	ì	1	Ì		
Maint. & Other Operating Expenses					
Traveling Expenses		3,345,000.00	516,408.00	696,172.00	2,648,828.00 2,648,828.00
Tra: Travel Expenses-Local	50201010 00	3,345,000.00	516,408.00	696,172.00	2,040,020.00
Tra Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	3,209,000.00	12,782.00	12,782.00	3,196,218.00
Training and Scholarship Expenses	50202010 00	3,209,000.00	12,782.00	12,782.00	3,196,218.00
Scholarship Expenses	50202020 00	40 450 000 00	207,572.00	1,505,062,00	11,953,938.00
Supplies and Materials Expenses	50203010 00	13,459,000.00 3,585,000.00	2,962.00	523,682.00	3,061,318.00
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses		450,000.00	-,	451,500.00	(1,500.00)
Semi Expendable Machinery & Equipm	50203210 00				6,160,000.00
ICT Equipment	50203210 03	6,160,000.00	-	•	38,000.00
Communication Equipment Semi Expendable Furniture, Fixtures &	50203210 07 50203220 00	38,000.00	-		
Furniture & Fixtures	50203220 01	1,210,000.00	32,200.00	32,200.00	1,177,800.00
Books	50203220 02	· · · · · · · · · · · · · · · · · · ·	- 446	407.000.00	1,518,320,00
Other Supplies Expenses	50203990 00	2,016,000.00	172,410.00 27,975.19	497,680.00 54,218.98	
Utility Expenses	50004040 00	818,000.00 118,000.00	3,221.00	10,479.00	
Water Expenses	50204010 00 50204020 00	700,000.00	24,754.19	43,739.98	656,260.02
Electricity Expenses Communication Expenses	30204020 00	496,400.00	33,114.00	83,850.73	412,549.27
Postage and Deliveries	50205010 00	160,000.00	•	•	150,000.00 180,400.00
Telephone Expenses-Mobile	50205020 01	180,400.00 130,000.00	20,720.00	20,720.00	
Telephone Expenses-Landline	50205020 02 50205030 00	36,000.00	12,394.00	63,130.73	(27,130.73)
Internet expenses Professional Services	50205030 00	71.662.997.00	249,065.44	68,745,866.26	
Legal Services	50211010 00	-	•	-	•
Auditing Services	50211020 00	- 1	•	_	1 :
Consultancy Services	50211030 00 50211990 00	71,662,997.00	249,065.44	68,745,866,26	2,917,130.74
Other Professional Services General Services	50211990 00	2.070,000.00		2,070,000.00	
Janitodal Services	50212020 00	120,000.00		120,000.00	
Security Services	50212030 00	1,950,000.00	-	1,950,000.00	· [
Other General Services	50212990 00		978,111,211.23	1,476,788,930.37	545,836,069.63
Financial Assistance/Subsidy	50214990 00	2,022,625,000.00 2,022,625,000.00	978,111,211.23	1,476,788,930.3	545,836,069,63
Subsidies - Others Taxes, Insurance Premiums and Othe		912,000.00	539,390.76	593,912.58	318,087.42
Taxes, Duties and Licenses	50215010 00	-		F00 000 7	279,710.27
Fidelity Bond Premiums	50215020 00	862,000.00	539,390.76	582,289.73 11,622.8	·
Insurance Expenses	50215030 00 50216010 00	50,000.00		11,022.0	,
Labor and Wages Other Maintenance and Operating Ex		38,083,000.00	1,123,301.00	1,956,585.4	36,126,414.60
Advertising Expense	i 50299010 00	60,000.00		<u> </u>	50,000.00
Representation Expenses	50299030 00	2,541,000.00	109,910.00		
Other MOOE	50299990 99	35,492,000.00	789,891.00	0.100,001.0	·
Sub-total, MOOE	<u> </u>	2,156,680,397.00	980,820,819.62	1,552,507,380.3	2 604,173,016.68
				4 850 507 000 2	2 604,173,016.68
GRAND TOTAL		2,156,680,397.00	980,820,819.62	1,552,507,380.3	604,173,016.60
CENTRALLY-MANAGED FUND (SAA)					
CENTRALLY-MANAGED FUND (SAA)					
PROPER				į	
Maint. & Other Operating Expenses					447700
Training and Scholarship Expenses	1	14,700.00			14,700.0
Training Expenses Scholarship Expenses	50202010 00 50202020 00			<u> </u>	-
	i i	14,700.00	1 _		14,700.0

OMMUNITYBASED			Ì		
Maint. & Other Operating Expenses	1			1,500.00	283,500.00
Traveling Expenses	50201010 00	285,000.00 285,000.00	1,500.00	1,500.00	283,500,00
Tra: Travel Expenses-Local Training and Scholarship Expenses	50201010 00	917,900.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		917,900.00 917,900.00
Training Expenses	50202010 00	917,900.00		5,000.00	15,000.00
Supplies and Materials Expenses	50203010 00	20,000.00		5,000.00	15,000.00
Office Supplies Expenses Communication Expenses	_	50,400.00	<u> </u>		50,400.00 50,400.00
Telephone Expenses-Mobile	50205020 01	50,400.00 2,917,997,00	_	2,594,910.12	323,086.88
Professional Services Other Professional Services	50211990 00	2,917,997.00		2,594,910.12	323,086.88
Financial Assistance/Subsidy		2,625,000.00	200,000.00	300,000,00	2,325,000.00 2,325,000.00
Subsidies - Others	50214990 00	2,625,000.00 883,000.00	62,480.00	123,860.00	759,140.00
Other Maintenance and Operating Expe	50299010 00	50,000.00		400 040 00	50,000.00 140,190.00
Representation Expenses	50299030 00	241,000.00	47,810.00 14,670.00	100,810.00 23,050.00	568,950.00
Other MOOE	50299990 99	592,000.00	14,070.00		
Sub-total, MOOE		7,699,297.00	263,980.00	3,025,270.12	4,674,026.88
		7,699,297.00	263,980.00	3,025,270.12	4,674,026.88
OTAL, PS, MOOE, FE & Capital Outlay				3,025,270.12	4,674,026.88
otal, COMMUNITY BASED		7,699,297.00	263,980.00	3,023,270,12	7101-11-11
	- {				
rics		į	į	_	
			1		
Maint. & Other Operating Expenses					
Traveling Expenses		3,060,000.00	514,908.00	694,672.00	2,365,328.00 2,365,328.00
Tra: Travel Expenses-Local	50201010 00	3,060,000.00	514,908.00	694,672.00	2,365,326.00
Tra Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	2,276,400.00	12,782.00	12,782.00	2,263,618.00
Training and Scholarship Expenses	50202010 00	2,276,400.00	12,782.00	12,782.00	2,263,618.00
Scholarship Expenses	50202020 00	-	207,572.00	1,500,062.00	11,938,938.00
Supplies and Materials Expenses	50203010 00	13,439,000.00 3,565,000.00	2.962.00	518,682.00	3,046,318.00
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203090 00	450,000.00		451,500.00	(1,500.00
Semi Expendable Machinery & Equipm	50203210 00				6,160,000.00
ICT Equipment	50203210 03 50203210 07	6,160,000.00 38,000.00	1	- 1	38,000.00
Communication Equipment Semi Expendable Furniture, Fixtures &				22.222.22	1,177,800.00
Furniture & Fixtures	50203220 01	1,210,000.00	32,200.00	32,200.00	1,111,000.00
Books	50203220 02 50203990 00	2,016,000.00	172,410.00	497,680.00	1,518,320.00
Other Supplies Expenses Utility Expenses	30203330 00	818,000.00	27,975.19	54,218,98	763,781.02 107,521.00
Water Expenses	50204010 00	118,000.00	3,221.00 24,754.19	10,479.00 43.739.98	656,260.02
Electricity Expenses	50204020 00	700,000.00 446,000.00	33,114.00	83,850.73	362,149.27
Communication Expenses Postage and Deliveries	50205010 00	150,000.00		•	150,000.00 130,000.00
Telephone Expenses-Mobile	50205020 01	130,000.00	20,720.00	20,720.00	109,280.00
Telephone Expenses-Landline	50205020 02 50205030 00	130,000.00 36,000.00	12.394.00	63,130.73	(27,130.7
Internet expenses Professional Services	50205050 00	68,745,000.00	249,065.44	66,150,956.14	2,594,043.8
Other Professional Services	50211990 00	68,745,000.00	249,065.44	66,150,956.14 2,070,000.00	2,594,043.8
General Services	50212020 00	2,070,000.00 120,000.00		120,000.00	······································
Janitorial Services Security Services	50212030 00	1,950,000.00	j	1,950,000.00	
Financial Assistance/Subsidy		2,020,000,000.00	977,911,211.23	1,476,488,930.37	543,511,069.6 543,511,069.6
Subsidies - Others	50214990 00	2,020,000,000.00 912,000.00	977,911,211.23 539,390.76	593,912.58	318,087.4
Taxes, Insurance Premiums and Othe Taxes, Duties and Licenses	rrees 50215010 00	-		-	A70 740 0
Fidelity Bond Premiums	50215020 00	862,000.00	539,390.76	582,289.73 11,622.85	279,710.2 38,377.1
Insurance Expenses	50215030 00	50,000.00	1	- 11,022.00	·
Labor and Wages Other Maintenance and Operating Ex	50216010 00 penses	37,200,000.00	1,060,821.00	1,832,725,40	35,367,274.6
Representation Expenses	50299030 00	2,300,000.00	62,100.00	798,718.40	1,501,281.6 (223,500.0
Rents - Motor Vehicles	50299050 03		223,500,00 775,221,00	223,500.00 810,507.00	34,089,493.0
Other MOOE	50299990 99	34,800,000.00	110,221,00		
Sub-total, MOOE		2,148,966,400.00	980,556,839.62	1,549,482,110.20	599,484,289.8
		. 1		1	

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUI This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Rein	tegration Progra	am for Trafficked F	Persons		
DIRECT RELEASE					
Maint. & Other Operating Expenses	! ! 				
Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	20,000.00 20,000.00 -	750.00 750.00	750.00 750.00 -	19,250.00 19,250.00
Training and Scholarship Expenses Training Expenses Scholarship Expenses	50202010 00 50202020 00	87,000.00 87,000.00	-	- -	87,000.00 87,000.00 -
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00	25,000.00 25,000.00	-	-	25,000.00 25,000.00
Communication Expenses Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	10,000.00	_	<u>-</u> -	10,000.00 - 10,000.00
Professional Services Other Professional Services	50211990 00	455,000.00 455,000.00		439,428.00 439,428.00	15,572.00 15,572.00
Financial Assistance/Subsidy Subsidies - Others	50214990 00	212,000.00 212,000.00	50,000.00 50,000.00	50,000.00 50,000.00	162,000.00 162,000.00
Other Maintenance and Operating Expe Advertising Expense Printing & Publication Expenses Representation Expenses	50299010 00 50299020 00 50299030 00	25,000.00 15,000.00 - 10,000.00			25,000.00 15,000.00 - 10,000.00
Sub-total, MOOE		834,000.00	50,750.00	490,178.00	343,822.00
TOTAL, PS, MOOE, FE & Capital Outlay		834,000.00		490,178.00	343,822.00
Total, Direct Release		834,000.00	50,750.00	490,178.00	343,822.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100003000 - Assistance to Perso	ons with Disab	ility			
Maint. & Other Operating Expenses					
Traveling Expenses		22,400.00	- 1		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 Training Expenses	50202010 00	254,000.00 254,000.00	-	-	254,000.00 254,000.00
Other Maintenance and Operating Expen	- CAC	120,000.00		20,000.00	100,000.00
Advertising Expense	i 50299010 00		 		-
Printing & Publication Expenses	50299020 00	l .	1	-	-
Representation Expenses	50299030 00	50,000.00		-	50,000,00
Other MOOE	50299990 99	70,000.00		20,000.00	50,000.00
Sub-total, MOOE		396,400.00		20,000.00	376,400.00
Total, PWD		396,400.00		20,000.00	376,400.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJEC	-	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100001000 - Disaster Respon	se and Re	habi	l litation program			
DRRP PROPER						
Maint. & Other Operating Expenses						
Traveling Expenses			669,000,00	323,775.00	483,267,00	185,733.0
Tra Travel Expenses-Local	50201010	00	669,000.00	323,775.00	483,267.00	185,733,0
Tra Travel Expenses-Foreign	50201020	00	•	·		_
Training and Scholarship Expenses			4,417,910.00	1,290,226.00	3,391,789.70	1,026,120.
Training Expenses	50202010		4,417,910.00	1,290,226.00	3,391,789.70	1,026,120.3
Scholarship Expenses	50202020	00	-		-	_
Supplies and Materials Expenses			506,214.31	-	300,000.00	208,214.
Office Supplies Expenses	50203010		306,214.31		100,000.00	206,214.
Gasoline, Oil and Lubricants Expenses	50203090	00	200,000.00]	200,000.00	-
Utility Expenses			1,150,000.00	10,215.93	10,215.93	1,139,784.
Water Expenses	50204010		-			-
Electricity Expenses	50204020	00	1,150,000.00	10,215.93	10,215.93	1,139,784.
Communication Expenses			241,200.00	_	5,697.00	235,503.
Postage and Deliveries	50205010		•			-
Telephone Expenses-Mobile	50205020		211,200.00		-	211,200.
Telephone Expenses-Landline	50205020		-		-	-
Internet expenses	50205030		30,000.00		5,697.00	24,303.
Cable, Satellite, Telegraph and Radio Expe	50205040	00	-		-	-
Professional Services ·			18,752,575.69	568,751.78	16,048,526.06	2,704,049.
Other Professional Services	50211990	00	18,752,575.69	568,751.78	16,048,526.06	2,704,049.
General Services			2,200,000.00	-	2,200,000.00	
Janitorial Services	50212020		300,000.00		300,000.00	-
Security Services	50212030		1,900,000.00		1,900,000.00	•
Other General Services	50212990	00	-		-	-
Repairs & Maintenance			400,000.00	-	43,475.00	356,525.
RM - Buildings	50213040		200,000.00		-	200,000.
RM - Motor Vehicle	50213060	01	200,000.00		43,475.00	156,525
Taxes, Insurance Premiums and Other Fe			100,000.00	165,000.00	165,000.00	(65,000.
Taxes, Duties and Licenses	50215010		-	1	-	-
Fidelity Bond Premiums	50215020	00	100,000.00	165,000.00	165,000.00	(65,000
Other Maintenance and Operating Expens			866,800.00	71,133.00	202,185.00	664,615.
Representation Expenses	50299030		486,800.00	68,175.00	194,205.00	292,595
Rents - Motor Vehicles	50299050		50,000.00	•	-	50,000
Other MOOE	50299990	99	330,000.00	2,958.00	7,980.00	322,020
Sub-total, MOOE			29,303,700.00	2,429,101.71	22,850,155.69	6,453,544.
tal, DRRP PROPER			29,303,700.00	2,429,101.71	22,850,155.69	6,453,544.

IMATE CHANGE					
Maint. & Other Operating Expenses					
	ĺ		05 600 00	31.060.00	867,020.00
Traveling Expenses		898,080.00	25,622.00 25.622.00	31,060.00	867,020.00
Tra Travel Expenses-Local	50201010 00	898,080.00	25,622.00	31,000.00	007,020.00
Tra Travel Expenses-Foreign	50201020 00	- 1			
Training and Scholarship Expenses	ŀ	940,000.00	-		940,000.00
Training Expenses	50202010 00	940,000.00		-	940,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		319.627.60	25,420.00	94,643.20	224,984.40
Office Supplies Expenses	50203010 00	114.838.28		50,000.00	64,838.28
Gasoline, Oil and Lubricants Expenses	50203090 00	40,000.00	6,020.00	25,243.20	14,756.80
Semi Expendable Machinery & Equipment	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	25,000.00	19,400.00	19,400.00	5,600,00
ICT Equipment	50203210 03	117,289.32	1	-	117,289.32
Other Supplies Expenses	50203990 00	22,500.00	į	-	22,500.00
		72,000.00	_ 1	_	72,000.00
Communication Expenses	50205010 00	72,000.00			
Postage and Deliveries	50205020 01	72,000.00	1	-	72,000.00
Telephone Expenses-Mobile	50205020 01	12,000.00		- 1	
Telephone Expenses-Landline Internet expenses	50205030 00	-		- 1	-
Internet expenses	•••••		1	0.000 700 00	542.874.96
Professional Services		4,471,625.04		3,928,750.08 3,928,750.08	542,874.96
Other Professional Services	50211990 00	4,471,625.04		3,928,750.08	542,614.90
General Services		400,000.00	- 1	400,000.00	
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	· •		-	-
		80,000,00	_	_	80,000.00
Repairs & Maintenance RM - Motor Vehicle	50213060 01	80,000.00			80,000.00
• • • • • • • • • • • • • • • • • • • •	00212233	· .			
Financial Assistance/Subsidy		67,950,000.00	67,950,000.00	67,950,000.00 67,950,000.00	-
Subsidies - Others	50214990 00	67,950,000.00	67,950,000.00	67,950,000.00	•
Taxes, Insurance Premiums and Other F	ees	30,000.00	30,000.00	30,000.00	
	50215020 00	30,000.00	30,000.00	30,000,00	
Other Maintenance and Operating Expen	ent	941,270.00	2.000.00	70,600,00	870,670.00
	i 50299010 00	440,000,00	2,000	-	440,000.00
Advertising Expense	50299020 00	1		- 1	•
Printing & Publication Expenses Representation Expenses	50299030 00	231,770.00	1	68,600.00	163,170.00
Rents - Motor Vehicles	50299050 03	225,500.00		•	225,500.00
Other MOOE	50299990 99	44,000.00	2,000.00	2,000.00	42,000.00
Sub total MOOE		76,102,602.64	68,033,042.00	72,505,053.28	3,597,549.36
Sub-total, MOOE	 	76,102,602.64	68,033,042.00	72,505,053.28	3,597,549.36

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	CODE	ADJUSTED ALLOTMENT	GATIONS INCU This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Respo					
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00	72,768,000.00 72,768,000.00	4,368,000.00 4,368,000.00	72,768,000.00 72,768,000.00	
Other Maintenance and Operating Rents - Buildings & Structures	Expenses 50299050 01	2,837,500.00 2,837,500.00	955,000.00 955,000.00	2,837,500.00 2,837,500.00	<u>-</u>
Sub-total, MOOE		75,605,500.00	5,323,000.00	75,605,500.00	
Total, QRF		75,605,500.00	5,323,000.00	75,605,500.00	_

FIELD OFFICE II

		ADJUSTED	BLIGATIONS INCURRED		Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report	OBLIGATIONS	Balance of
			March	INCURRED	Allotment
200000200001000 - National Household	l argeting System	for Poverty Redu	uction	1	
DIRECT RELEASE Personal Services				i	
Personal Services					1
Salaries and Wages					I
Salaries and Wages - Regular	50101010 01	-		<u>-</u> [-
Salaries and Wages - Casual/Contractua	50101020 00	5,125,000.00	445,504.22	1,140,893.66	3,984,106.34
Sub-total, PS		5,125,000.00	445,504.22	1,140,893.66	3,984,106.34
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	17,087.00	63,960.00	236,040.00
Tra' Travel Expenses-Local	50201010 00	300,000.00	17,087.00	63,960.00	236,040,00
Tra Travel Expenses-Foreign	50201020 00	, <u>.</u>	·	-	-
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	50000040 00	112,000.00	-	37,000.00	75,000.00
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	100,000.00 12,000.00		25,000.00 12,000.00	75,000.00
Other Supplies Expenses	50203090 00	12,000.00		12,000.00	
Utility Expenses		54,000.00	_	54,000,00	<u>-</u>
Water Expenses	50204010 00	27,000.00		27,000.00	-
Electricity Expenses	50204020 00	27,000.00		27,000.00	-
Communication Expenses		74,000.00	-	9,163.78	64,836.22
Postage and Deliveries	50205010 00	12,000.00		-	12,000.00
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01 50205020 02	35,000.00 27,000.00		9,163,78	35,000.00 17,836.22
Other Maintenance and Operating Expe		100,000.00		45,000.00	55,000.00
Advertising Expense	50299010 00	100,000.00		40,000.00	
Printing & Publication Expenses	50299020 00	_		_	- 1
Representation Expenses	50299030 00	100,000.00		45,000.00	55,000.00
Sub-total, MOOE		710,000.00	17,087.00	209,123.78	500,876.22
TOTAL DO MOSE EE O COMMISSIONAL		5.005.000.00	100 504 00	4 050 045 44	4 404 000 50
TOTAL, PS, MOOE, FE & Capital Outlay		5,835,000.00	462,591.22	1,350,017.44	4,484,982.56
Add: Life and Retirement insurance Cont.	50103010 00	-		-	-
Total, Direct Release		5,835,000.00	462,591.22	1,350,017.44	4,484,982.56
CENTRALLY-MANAGED FUND (SAA)					
CENTRALET-MANAGED FOND (GAA)					ļ
			ļ		-
Maint. & Other Operating Expenses					
Professional Services	1	341,820.00		341,820.00	_
Other Professional Services	50211990 00	341,820.00		341,820.00	
This i islandidia contious	332300	5 11,020.00		·	
Sub-total, MOOE		341,820.00	-	341,820.00	-
TOTAL DE MOOE EE & Camiral Confess]	244 000 00		244 000 00	
TOTAL, PS, MOOE, FE & Capital Outlay Total, CMF		341,820.00 341,820.00	-	341,820.00 341,820.00	<u>-</u>
Total, OMF	1	341,020.00	• •	341,020.00	

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRI This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standards-setting	, Licensing, Ad	creditation and	Monitoring Services		
Maint. & Other Operating Expenses					
Traveling Expenses		54,000.00	7,820.00	17,418.00	36,582.00
Trat Travel Expenses-Local	50201010 00	54,000.00	7,820.00	17,418.00	36,582.00
Trat Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		124,860.00	7,830.00	7,830.00	117,030.00
Training Expenses	50202010 00	124,860.00	7,830.00	7,830.00	117,030.00
Scholarship Expenses	50202020 00			-	-
		15.000.00	_	5,000.00	10,000.00
Supplies and Materials Expenses	50203010 00	15,000.00		5,000,00	10,000.00
Office Supplies Expenses	30203010 00	10,000.00			
Other Maintenance and Operating Expe		100,000.00	5,000.00	5,000.00	95,000.00
Advertising Expense	50299010 00	-		•	<u>-</u>
Printing & Publication Expenses	50299020 00	400 000 00	5,000.00	5,000.00	95,000.00
Representation Expenses	50299030 00	100,000.00	5,000.00	3,000.00	50,000.00
Sub-total, MOOE		293,860.00	20,650.00	35,248.00	258,612.00
TOTAL, PS, MOOE, FE & Capital Outlay		293,860.00	20,650.00	35,248.00	258,612.00
Total, Standards-Setting		293,860.00	20,650.00	35,248.00	258,612.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technica	Madvisory assis	tance and other rela	ed support servi	ces	
DIRECT RELEASE Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	40,265,000.00 1,797,000.00	4,124,866.74 62,563.16	11,963,119,74 159,194,61	28,301,880.26 1,637,805.39
Other Compensation Personnel Economic Relief Allowance (PE	50102010 01	2,208,000.00	186,818.19	559,818.19	1,648,181.81
Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50102020 00 50102030 01 50102040 01	378,000.00 378,000.00 644,000.00	37,500.00 37,500.00 637,000.00	112,500.00 112,500.00 637,000.00	265,500.00 265,500.00 7,000.00
Subsistence Magna Carta for Public Health Workers	50102050 03 50102050 04	18,000.00 432,000.00	12,725.00	12,725,00	18,000.00 419,275.00
Magna Carta for Public Social Workers Laundry Allowance Civilian	50102050 04	432,000.00	12,720,00	-	•
Magna Carta for Public Health Workers Hazard Pay	50102060 04	2,000.00	-	:	2,000.00
Hazard Pay Magna Carta for Public Social Workers Longevity Pay	50102110 01 50102110 06	2,417,000.00	-	-	2,417,000.00
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05	• !		-	-
Mid-year Bonus Year-end Bonus	50102990 36 50102140 01	3,355,000.00 3,355,000.00	-	-	3,355,000.00 3,355,000.00
Cash Gift Other Bonuse and Allowance	50102150 01	460,000.00	-	-	460,000.00
Productivity Enhancement Incentive Performance Based Bonus	50102990 12 50102990 14	460,000.00	-	- -	460,000.00
Personnel Benefit Contributions Pag-lbig Contributions	50103020 01	221,000.00	18,400.00	55,200.00	165,800.00
Philhealth Contributions Employees Compensation Insurance Pren	50103030 01 50103040 01	981,000.00 110,000.00	90,608.41 9,200.00	269,298.26 27,900.00	711,701.74 82,100,00
Other Personnel Benefits Lumpsum for Step Increments-Length of S Other Personnel Benefits	50104990 10 50104990 99	101,000.00 90,000.00	3,259.26 822,000.00	3,296.13 827,000.00	97,703.87 (737,000.00)
Sub-total, PS		57,672,000.00	6,042,440.76	14,739,551.93	42,932,448.07
Maint. & Other Operating Expenses					
Traveling Expenses		204,000.00	46,887.16	113,187.16	90,812.84
Tra Travel Expenses-Local Tra Travel Expenses-Foreign	50201010 00 50201020 00	204,000.00	46,887 16	113,187.16	90,812.84
Training and Scholarship Expenses		285,000.00		5,000.00	280,000.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	285,000,00		6,000.00	280,000.00
Supplies and Materials Expenses		530,000.00	<u> </u>	<u>-</u>	530,000.00
Office Supplies Expenses Medical, Dental and Laboratory Supplies I Semi Expendable Machinery & Equipmen		300,000,00 150,000.00		-	300,000.00 150,000.00 -
Machinery Office Equipment Other Supplies Expenses	50203210 01 50203210 02 50203990 00	30,000,00 50,000,00		•	30,000.00 50,000.00
Communication Expenses		233,000.00		<u> </u>	233,000.00
Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline	50205010 00 50205020 01 50205020 02	123,000.00 110,000.00			123,000.00 110,000.00
Extraordinary & Miscellaneous Expens	1	136,000.00	1	33,900.00	102,100.00
Professional Services Other Professional Services	50211990 00	694,000.00 694,000.00		560,700.00 560,700.00	133,300.00 133,300.00
Other Maintenance and Operating Expe Advertising Expense	nses 50299010 00	1,373,000.00 473,000.00		194,904.00	1,178,096,00
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	545,000.00 50,000.00		71,584.00	574,416.00 50,000.00 54,000.00
Rents - Living Quarters Other MOOE	50299050 05 50299990 99	54,000.00 150,000.00		123,320.00	26,680.00
Sub-total, MOOE		3,455,000.00	175,147.16	907,691.16	2,547,308.84
TOTAL, PS, MOOE, FE & Capital Outlay		61,127,000.00	6,217,587.92	15,647,243.09	45,479,756.91
Add: Life and Retirement insurance Cont.	50103010 00	4,832,000.00	449,660.92	1,352,695.42	3,479,304.58
Total, Direct Release	<u> </u>	65,959,000.00	6,667,248.84	16,999,938.51	48,959,061.49

		•	1		
CENTRALLY-MANAGED FUND (SAA)	<u>.</u> !	1			
Maint. & Other Operating Expenses					
Traveling Expenses	1 1	600,000.00	- 1	- 1	600,000.00
Tra Travel Expenses-Local	50201010 00	600,000.00		- 1	600,000.00
Tra Travel Expenses-Foreign	50201020 00	· - }]	-]	- 1
Training and Scholarship Expenses		394,280.00	.	. 1	394,280,00
Training Expenses	50202010 00	394,280.00		-	394,280.00
Scholarship Expenses	60202020 00			-	-
Awards/Rewards and Prizes	i	312,500,00	_	-	312,500.00
Awards/Rewards Expense	50206010 01	312,500.00	1	-	312,500.00
Professional Services	1	454,428.00		402,809.00	51,619,00
Other Professional Services	50211990 00	454,428.00		402,809.00	51,619.00
Other Maintenance and Operating Exp	enses	131,250.00	-	-	131,250,00
Representation Expenses	50299030 00	131,250.00		-	131,250.00
Sub-total, MOOE		1,892,458.00	-	402,809.00	1,489,649.00
Total, CMF		1,892,458.00	-	402,809,00	1,489,649.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUF This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100002000 - Provision of Capa Maint. & Other Operating Expenses	i bility Training Pro	grams			
Training and Scholarship Expenses Training Expenses	50202010 00	204,880.00 204,880.00			204,880.00 204,880.00
Sub-total, MOOE		204,880.00	-		204,880.00
Total, Cap. Training Programs		204,880.00	•		204,880.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAHI-CIDSS-KKB				1	
Maint. & Other Operating Expenses					
Traveling Expenses	1.	1,202,344.00	395,189.74	542,959.24	659,384.7
Tra: Travel Expenses-Local	50201010 00	1,202,344.00	395,189.74 94,700.00	542,959.24 94,700.00	659,384.7 2,693,200. 0
Training and Scholarship Expenses Training Expenses	50202010 00	2,787,900.00	84,700.00	94,700.00	2,693,200.0
Supplies and Materials Expenses	i_	286,000.00		42,610.69 42,610.69	243,389.3 243,389.3
Office Supplies Expenses	50203010 00	286,000.00 286,200.00	: 1	42,610.691	286,200.0
Communication Expenses Telephone Expenses-Mobile	50205020 01	286,200.00	-		286,200.0
Professional Services		19,399,608.56	367,428.41 367.428.41	17,375,543.99 17,375,543.99	2,024,064.5 2,024,064.5
Other Professional Services Financial Assistance/Subsidy	50211990 00	19,399,608.56 46,800,000.00	4,800,000.00	4,800,000.00	42,000,000.0
Subsidies - Others	50214990 00	46,800,000.00	4,800,000,00	4,800,000.00	42,000,000.0 75,000.0
Taxes, Insurance Premiums and Other Fees	50215020 00	75,000.00 75,000.00			76,000.0
Fidelity Bond Premiums Other Maintenance and Operating Expenses	502 15020 00	491,004.00	170,000.00	170,000.00	321,004.0
Printing & Publication Expenses	50299020 00	296,004.00	•	-	296,004.0 25,000.0
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	25,000.00 170,000.00	170,000,00	170,000.00	20,000.
Keuts - Wotot Astricies	30299030 03				10 000 540
Sub-total, MOOE		71,328,056.56	5,827,318.15	23,025,813.92	48,302,242.0
		71,328,056.56	5,827,318.15	23,025,813.92	48,302,242.0
OTAL, PS, MOOE, FE & Capital Outlay	50103010 00	11,020,000.00	-		
dd: Life and Retirement insurance Cont.	00100015	71,328,056.56	5,827,318.15	23,025,813.92	48,302,242.
7411					
Maint. & Other Operating Expenses		902,344.00	373,319.74	521,089.24	381,254
Traveling Expenses Tra Travel Expenses-Local	50201010 00	902,344.00	373,319.74	521,089.24	381,254
Training and Scholarship Expenses		2,216,900,00	94,700.00	94,700.00	2,122,200 2,122,200
Training Expenses	50202010 00	2,216,900.00 216,000.00	94,700.00	42,610.69	173,389
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	216,000.00		42,610.69	173,389
Communication Expenses		232,200.00 232,200.00			232,200
Telephone Expenses-Mobile Professional Services	50205020 01	16,707,397.00	367,428.41	15,064,408.77	1,642,988
Other Professional Services	50211990 00	16,707,397.00	367,428.41	15,064,408.77	1,642,988 30,000,000
Financial Assistance/Subsidy	50214990 00	30,000,000.00			30,000,000
Subsidies - Others Other Maintenance and Operating Expenses	50214990 UU	296,004.00	-		296,004
Printing & Publication Expenses	50299020 00	298,004.00		-	296,00
Sub-total, MOOE		50,570,845.00	835,448.15	15,722,808.70	34,848,036 34,848,036
otal,		50,570,845.00	835,448.15	15,722,808.70	34,640,031
CASH FOR WORK FOR PERSONS WITH DISAE	I ILITIES PROGRA I	l M Î			
Maint. & Other Operating Expenses				_	120.00
Traveling Expenses	50201010 00	120,000.00			120,00
Tra: Travel Expenses-Local Supplies and Materials Expenses		70,000.00	-	<u> </u>	70,00 70,00
Office Supplies Expenses	50203010 00	70,000.00 14,400.00		! :	14,400
Communication Expenses Telephone Expenses-Mobile	50205020 01	14,400.00		<u> </u>	14,40
Professional Services		739,574.20		587,011.47 587,011.47	
Other Professional Services	50211990 00	739,574.20 4,800,000.00		4,800,000.00	
Financial Assistance/Subsidy Subsidies - Others	50214990 00	4,800,000.00	4,800,000.00		
Taxes, Insurance Premiums and Other Fees	E0045000 50	22,500.00 22,500.00			22,50
Fidelity Bond Premiums Labor and Wages	50215020 00 50216010 00	22,500.00			
Other Maintenance and Operating Expenses	1	195,000.00		170,000.00	25,00 25,00
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	25,000.00 170,000.00		170,000.00	
Sub-total, MOOE		5,961,474.20	4,970,000.00	5,557,011.47	404,48
	•		4,970,000.00	5,557,011.47	404,46

CASH FOR WORK FOR STUDENTSINEW GRAD	UATES AND) FA	MILIES UNDER DIFF.	CIRCUMSTANCES	OR AFFECTED BY C	ALAMITIES
Maint. & Other Operating Expenses			'			
Tour first Eventure			180,000.00	21,870.00	21,870.00	158,130.00
Traveling Expenses	50201010	00	180,000,00	21,870.00	21,870.00	158,130.00
Tra Travel Expenses-Local			571,000.00			571,000.00
Training and Scholarship Expenses	50202010	00	571,000.00		-	571,000.00
Training Expenses Communication Expenses	10202010		39,600.00		•_	39,600,00
•	50205020	01	39,600.00			39,600.00
Telephone Expenses-Mobile Professional Services	00200020		1,952,637.36		1,724,123.75	228,513.61
Other Professional Services	50211990	00	1,952,637.36		1,724,123.75	228,513.61
Financial Assistance/Subsidy	1		12,000,000.00			12,000,000.00
Subsidies - Others	50214990	00	12,000,000.00	-	-	12,000,000.00
Taxes, Insurance Premiums and Other Fees			52,500.00		<u> </u>	52,500,00
Fidelity Bond Premiums	50215020	00	52,500.00		-	52,500.00
Sub-total, MOOE			14,795,737.36	21,870.00	1,745,993.75	13,049,743.61
Total.	 	-	14,795,737.36	21,870.00	1,745,993.75	13,049,743.61

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE		ADJUSTED ALLOTMENT	IGATIONS INCURI This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200005000 - Philippine Food ST	AMP (Strat	egic	Transfer and Alt	ernative Measure	s Program	
Maint. & Other Operating Expenses						
Traveling Expenses			203,635.00	1,250.00	203,465.95	169.05
Tray Travel Expenses-Local	50201010	oo	203,635.00	1,250.00	203,465.95	169.05
Tra Travel Expenses-Foreign	50201020	00	- \	1	-	-
·			45 000 00		_]	15,000.00
Training and Scholarship Expenses			15,000.00			15,000.00
Training Expenses		00	15,000.00]	_	
Scholarship Expenses	50202020	UU	_	}		
Supplies and Materials Expenses	1		50,000.00	<u> </u>	50,000.00	-
Office Supplies Expenses	50203010	00	50,000.00		50,000.00	-
		Ì	45 865 55]	5,500.00	14,000.00
Utility Expenses			19,500.00	-	5,500.00	14,000.00
Water Expenses	50204010		5,500.00	l l	5,300.00	14,000.00
Electricity Expenses	50204020	UÜ	14,000.00		· •	·
Communication Expenses	1		85,872.27	-	12,072.27	73,800.00
Postage and Deliveries	50205010	00	-		-	-
Telephone Expenses-Mobile	50205020		73,800.00		- 1	73,800.00
Telephone Expenses-Landline	50205020		-	İ	-	- 1
Internet expenses	50205030		12,072.27		12,072.27	-
·			E 000 000 00	1	5,368,289.88	
Professional Services			5,368,289.88		5,368,289.88	
Other Professional Services	50211990	00	5,368,289.88	\ 		
Other Maintenance and Operating E	xpenses		132,000.00			41,600.00
Representation Expenses	50299030	00	40,000.00	(1,325.00)		
Rents - Motor Vehicles	50299050		37,500.00			37,500.00
Other MOOE	50299990		54,500.00	1	50,400.00	4,100.00
Sub-total, MOOE			5,874,297.15	(75.00)	5,729,728.10	144,569.05
	1				 	
Total Food STAMD			5,874,297.15	(75.00)	5,729,728.10	
Total, Food STAMP						144,569.05

FIELD OFFICE II

Tra Travel Expenses-Foreign Foreign Financial Assistance to Local Government Agencies Financial Assistance to Local Government Agencies Financial Assistance to NGOs/POs Food (0,000,000) Food (0,000,000,000) Food (0,000,000,000,000) Food (0,000,000,000,000) Food (0,000,000,000,000) Food (0,000,000,000,000,000,000,000,000,000,	PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Travelling Expenses	320104200088000 - Pag-Abot Program					
Tra Travel Expenses-Local Tra-Travel Expenses	Maint. & Other Operating Expenses					
Tra Travel Expenses-Local Tra-Travel Expenses	Traveling Expenses		1 047 695 72	31 692 00	160 245 00	887.450.72
Training and Scholarahip Expenses	Tra Travel Expenses-Local	50201010 00				
Training Expenses Section Department Section Depart		50201020 00		-	-	-
Scholarship Expenses 5000000 0		50202010 00				
Pockago and Deliveries 60205010 0 10.000.000 1.000.0000 1.000.0000 1.000.0000			702,300.00	5,070.00	-	
Telephone Expenses-Hobile Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Professional Services Cheer Cheer Professional Services Cheer		·	104,400.00			104,400.00
Professional Services Cherropressional Services Cher			104 400 00	•	•	104 400 00
Cher Profescional Services Financial Assistance/Subidy Subcides - Others Subcides - Others Subcides - Others Subcides - Others Subcides - Others Profescional Services Printing & Publication Expenses Supersectation Expenses Supersectation Expenses Subcides - Others		30203020 01		-	4,887,244.40	
Subsidies - Others		50211990 00		-	4,887,244.40	
Cher Maintenance and Operating Expenses		E0344000 00			-	
Advertising Expense Printing A Publication Expenses (20090010 0) (20090020 0) (2009		50214990 00				
Representation Expenses	Advertising Expense		-	•	-	
Sub-total, MODE			-			
Total: PAG-ABOT 13,699,891.80 40,868.00 5,056,765.40 8,543,668.40 Pag-Abot NPMO	Representation Expenses	50299030 00	90,000,00	5,400.00	5,400.00	84,660.00
Pag-Abot NPMO	Sub-total, MOOE		13,599,831.80	40,968.00	5,056,765.40	8,543,066.40
Pag-Abot NPMO	Table SAS ASST		40.500.004.00	40.000.00	E 050 705 40	0 540 000 40
Maint & Other Operating Expenses	Total, PAG-ABOT		13,588,831.80	40,968,00	5,055,765.40	8,543,086.40
Tra Triwel Expenses-Local Tra Trivel Expenses-Local Tra Trivel Expenses-Proligh (5020)200 to 1,000,000.00				:		
Tra Triwel Expenses-Local Tra Trivel Expenses-Local Tra Trivel Expenses-Proligh (5020)200 to 1,000,000.00	Traveling Eunopeon		4 000 000 00	24 502 00	100 245 00	030 755 00
Training Expenses		50201010 00				
Training Expenses 5022010 00 102,500.00 3,876.00 3,876.00 98,624.00	Tra Travel Expenses-Foreign			·	-	- 1
Communication Expenses		50000040 00				
Postage and Deliveries 50205010 00 72,00.00 3,485,046.08 72,00.00 3,485,046.08 72,00.00 3,485,046.08 72,00.00 3,485,046.08 72,00.00 3,485,046.08 72,00.00 72,		50202010 00		3,876.00	3,876,00	98,624.00
Professional Services South Professional Services Cher Professional Services Financial Assistance/Subsidy Subsidies - Others South Professional Services South Professional		50205010 00	•		-	
Other Professional Services Financial Assistance Subsity Subsidies - Others Subsidies		50205020 01				72,000.00
Financial Assistance/Subsidy Subsidies - Others Society Subsidies - Other Maintenance and Operating Expenses Society Advertising Expense Society Socie		50044000 00		•		-
Subsidies - Other Maintenance and Operating Expenses		50211990 00		_	3,405,040.06	2.616.000.00
Advertising Expense Printing & Publication Expenses S0289020 00 S0299030 00 S0,000.00 S,400.00 S,400.00 S4,600.00 S0299030 00 S0,000.00 S,400.00 S,400.00 S4,600.00 S0299030 00 S0,000.00 S,400.00 S,400.00 S4,600.00 S0299030 00 S0,000.00 S,400.00 S,4000.00 S,40000.00 S,40000.00 S,40000.00 S,40000.00 S,40000.00 S,40000.00 S,40000.00 S,40		50214990 00			-	
Printing & Publication Expenses \$0299020 00 \$9,000.00 5,400.00 5,400.00 \$4,600.00 \$4,600.00 \$3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,345,646.08 40,968.00 3,634,667.08 3,638,979.00 \$7,696.00 \$7,696.00 \$7,696.70 \$7,696.			90,000.00	5,400.00	5,400.00	84,600.00
Representation Expenses \$0299030 00 \$9,000,00 \$5,400,00 \$5,400,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,000 \$3,600			<u>.</u>		•	_ [
Sub-total, MOOE			90,000.00	5,400,00	5,400.00	84,600.00
Total, T	·			,		
Maint & Other Operating Expenses	Sub-total, MOOE		7,345,546.08	40,968.00	3,634,567.08	3,638,979.00
Maint & Other Operating Expenses	Total.	 	7,345,546,08	40,968,00	3,634,567.08	3,638,979.00
Maint & Other Operating Expenses						
Traveling Expenses	KALAHI CIDSS - Community Assistance and Ca	pacity Building of	Communities and LG	Us per SO No. 210,	series 2025	
Tra Travel Expenses-Local Tra Travel Expenses-Foreign Tra Travel Expenses-Foreign Tra Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses 50202010 Training Expenses 50202020 Scholarship Expenses 5020020 cholarship Expenses 5020000 S	Maint. & Other Operating Expenses					
Tra Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship E				•		
Training and Scholarship Expenses 50202010 00 600,000.00 - 600,000.00			47,695.72			47,695.72
Training Expenses 5020201 00 500,000.00		50201020 00	600 000 00	_	<u> </u>	600.000.00
Scholarship Expenses 50202020 00 32,400.00 - 32,		50202010 00			-	600,000.00
Postage and Deliveries	Scholarship Expenses	50202020 00	· -		-	-
Telephone Expenses-Mobile 50205020 01 32,400,00 - 32,400,00 Professional Services 50211010 00 1,574,190,000 - 1,422,198,32 151,991,68 1,574,190,00 - 1,422,198,32 151,991,68 1,422,198,32 1,		E0205040 00	32,400.00	-	-	32,400.00
Professional Services			32,400,00		-	32,400.00
Auditing Services 50211020 00	Professional Services	1			1,422,198.32	
Consultancy Services			-		-	•
Other Professional Services Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Sub-total, MOOE 50214990 00 1,574,190.00 4,000,000.00 - 1,422,198.32 151,991.68 4,000,000.00					•	-
Financial Assistance/Subsidy			1,574,190.00		1,422,198.32	151,991.68
Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Sub-total, MOOE Financial Assistance to NGOs/POs Sub-total, MOOE Financial Assistance to NGOs/POs So214020 00	Financial Assistance/Subsidy			-		
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others 50214050 00 50214090 00 4,000,000.00			-	[•	• 🗍
Financial Assistance to NGOs/POs Subsidies - Others 50214050 00 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 1,000,000.00 - 4,			!]] [
Subsidies - Others 50214990 00 4,000,000.00 - 4,000,000.00 Sub-total, MOOE 6,254,285.72 - 1,422,198.32 4,832,087.40			-		:	- !
			4,000,000.00		-	4,000,000.00
	Sub-total MOOF	1	6,254,285,72		1,422 198 32	4,832 087 40
Total, 6,254,285.72 - 1,422,198.32 4,832,087.40	, , , , , , , , , , , , , , , , , , , ,	<u> </u>				
	LIOTAI,	<u> </u>	6,254,285.72	<u> </u>	1,422,198.32	4,832,087.40

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCURI This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200006000 - Ayuda sa Kapos a	ng Kita Progran	ı (AKAP)			
Maint. & Other Operating Expenses					
		3,300,000.00	_	_	3,300,000.00
Traveling Expenses Trav Travel Expenses-Local	50201010 00	3,300,000.00		-	3,300,000.00
Tra' Travel Expenses-Local Tra' Travel Expenses-Foreign	50201020 00	-		-	-
•		5,500,000.00	_	_	5,500,000.00
Supplies and Materials Expenses	50203010 00	5,000,000.00	<u> </u>		5,000,000.00
Office Supplies Expenses Gasoline, Oil and Lubricants Expense	1000000	500,000.00	1	- l	500,000.00
Gasoline, Oil and Lubricants expense	1 30203030 05	343,233	ŀ	j	40 500 400 00
Professional Services		19,590,420.00	-		19,590,420.00
Other Professional Services	50211990 00	19,590,420.00		- 1	18,590,420.00
Winner in Annietones (Rubold)		220.000,000.00	28,000,000.00	28,000,000.00	192,000,000.00
Financial Assistance/Subsidy Subsidies - Others	50214990 00	220,000,000.00	28,000,000.00	28,000,000.00	192,000,000.00
Subsidies - Officia	1 0021-1002 00			ł	675,000.00
Taxes, Insurance Premiums and Oth	ier Fees	675,000.00		<u>-</u>	675,000.00
Taxes, Duties and Licenses	50215010 00			•	675,000.0
Fidelity Bond Premiums	50215020 00	675,000.00			010,000.0
Other Maintenance and Operating E	vnenses	6.880,000.00			6,880,000.0
Representation Expenses	I 50299030 00	1,000,000.00		-	1,000,000.0
Rents - Motor Vehicles	50299050 03	1,800,000.00		-	1,800,000.0
Other MOOE	50299990 99	4,080,000.00		-	4,080,000.0
Sub-total, MOOE		255,945,420.00	28,000,000.00	28,000,000.00	227,945,420.0
Total, AKAP		255,945,420.00	28,000,000.00	28,000,000.00	227,945,420.0

FIELD OFFICE II

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

FIELD OFFICE II

As of MARCH 31, 2025

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

Prepared by:

EUNICE D. VITEÑO Financial Analyst III Reviewed

IBN BEN R. DEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU-ALAN, RSW

Regional Director

FIELD OFFICE II

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 Other MOOE	50299990 99	115,000.00 115,000.00		-	115,000.00 115,000.00
Sub-total, MOOE		115,000.00	-	-	115,000.00
Total, CO-CONT		115,000.00	-		115,000.00

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCURE. This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		23,437,751.00	1,515,734.00	2,180,843.00	21,256,908.00
Tra Travel Expenses-Local	50201010 00	23,437,751.00	1,515,734.00	2,180,843.00	21,256,908.00
Supplies and Materials Expenses	l	3,206,939.00	7,800.00	607,800.00	2,599,139.00
Office Supplies Expenses	50203010 00	2,906,939,00	7,800.00	550,000.00	2,356,939.00
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00		200,000.00	200,000.00
Other Supplies Expenses	50203990 00	100,000.00	7,800.00	57,800.00	42,200.00
Utility Expenses		1,600,000.00	407,854.85	741,686.47	858,313.53
Water Expenses	50204010 00	100,000,00	42,633,58	44,809,28	55,190,72
Electricity Expenses	50204020 00	1,500,000.00	365,221.27	696,877.19	803,122.81
Communication Expenses		3.348,400.00	17.029.79	17,029,79	3.331.370.21
Postage and Deliveries	50205010 00	10,000,00	5,100.00	5,100.00	4,900,00
Telephone Expenses-Mobile	50205020 01	3,038,400.00] '-	· -	3,038,400.00
Telephone Expenses-Landline	50205020 02	150,000.00	1,929.79	1,929.79	148,070.21
Internet expenses	50205030 00	150,000.00	10,000,00	10,000.00	140,000.00
Cable, Satellite, Telegraph and Radio Exper	50205040 00	•	1	-	-
General Services		1,176,000.00	_	1,176,000.00	
Janitorial Services	50212020 00	•			-
Security Services	50212030 00	1,176,000.00		1,176,000.00	-
Taxes, Insurance Premiums and Other Fee	s	177,500.00	4,380.00	6,260,00	171,240,00
Taxes, Duties and Licenses	50215010 00	-		-	<u> </u>
Fidelity Bond Premiums	50215020 00	7,500.00		-	7,500.00
Insurance Expenses	50215030 00	170,000.00	4,380.00	6,260,00	163,740.00
Labor and Wages	50216010 00	-		•	-
Other Maintenance and Operating Expens	es	4,702,400.00	64,213.25	1,081,122.25	3,621,277.75
Advertising Expense	50299010 00				-
Printing & Publication Expenses	50299020 00	-			l -
Representation Expenses	50299030 00	3,906,400.00	62,213.25	679,122.25	3,227,277.75
Transportation and Delivery Expenses	50299040 00			-	250 222 22
Rents - Buildings & Structures Other MOOE	50299050 01 50299990 99	746,000.00 50,000.00	2,000,00	396,000.00 6,000.00	350,000.00 44,000.00
Other MODE	20288880 88	50,000.00	2,000,00	6,000.00	44,000.00
Sub-total, MOOE		37,648,990.00	2,017,011.89	5,810,741.51	31,838,248.49
Total, CO-CONT		37,648,990.00	2,017,011.89	5,810,741.51	31,838,248.49

FIELD OFFICE II

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

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding	Program				
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		63,050.00	63,050.00	63,050.00	
Tray Travel Expenses-Local	50201010 00	63,050,00	63,050.00	63,050,00	<u> </u>
Other Maintenance and Operating Expen	ses	11,100.00	i <u>- i</u>	•	11,100.00
Rents - Motor Vehicles	50299050 03	11,100,00		-	11,100.00
Sub-total, MOOE		74,150.00	63,050.00	63,050.00	11,100.00
Total, CO-CONT		74,150.00	63,050.00	63,050.00	11,100.00

FIELD OFFICE II

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

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURF This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Respo	nse Fund				
FO CONTINUING Maint. & Other Operating Expense	s				
Financial Assistance/Subsidy	50214990 00	1,000,000.00 1,000,000.00	_	-	1,000,000.00 1,000,000.00
Subsidies - Others Other Maintenance and Operating Transportation and Delivery Expens		1,000,000.00	-	-	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

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AD.IUSTED	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment				
320104200001000 - Comprehensive Proj. for Street Children, Street Families & lps - Esp. Badjaus									
CO CONTINUING	ł								
Maint. & Other Operating Expenses]	1						
Professional Services	i	417,809.00	339,558.00	339,558.00	78,251.00				
Legal Services	50211010 00	-		-	-				
Auditing Services	50211020 00	-	1	-	-				
Consultancy Services	50211030 00	-		-	l				
Other Professional Services	50211990 00	417,809.00	339,558.00	339,558.00	78,251.00				
Total, CO-CONT		417,809.00	339,558.00	339,558.00	78,251.00				

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation a	nd Monitoring	of PAMANA - Pe	 ace & Developm 	ent Fund	
CO CONTINUING Maint. & Other Operating Expenses					
Professional Services	!	505,496.00	_	505,395.44	100.56
Other Professional Services	50211990 00	505,496.00		505,395.44	100.56
Sub-total, MOOE		505,496.00	-	505,395.44	100.56
Total, CO-CONT		505,496.00	_	505,395.44	100.56

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CO	DE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200002000 - Implementation	and Monitori	ng	of PAMANA - DSW	 D/LGU Led Livelihoo 	od	
CO CONTINUING						
Maint. & Other Operating Expenses] 					
Tling Eynongon	ļ		75,000.00	-	_	75,000.00
Traveling Expenses Travel Expenses-Local	50201010 0	o	75,000.00		-	75,000.00
Tray Travel Expenses-Foreign	50201020 0				-	-
Communication Expenses	50205010 0	n	3,600.00			3,600.00
Postage and Deliveries Telephone Expenses-Mobile	50205010 0		3,800.00		-	3,600.00
Professional Services Other Professional Services	5020020 0		183,095.00 183,095.00	183,095.00 183,095.00	183,095.00 183,095.00	<u> </u>
Financial Assistance/Subsidy			1,200,000.00	-	-	1,200,000.00 1,200,000.00
Subsidies - Others	50214990 0	90	1,200,000.00			1,200,000.00
Sub-total, MOOE			1,461,695.00	183,095.00	183,095.00	1,278,600.00
Total, CO-CONT	1		1,461,695.00	183,095.00	183,095.00	1,278,600.00

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

FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRE This Report March	Todate	Unobligated Balance of Allotment
Calamity Fund					
FO CONTINUING - SARO No. BMB-B-24-00 Maint. & Other Operating Expenses	02463				
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00	1,000,000.00 1,000,000.00		<u> </u>	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 MARCH 31, 2025

	OR IECT	ADJUSTED	BLIGATIONS INCURR		Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	This Report	Todate	Balance of
	CODE	ALLOTIMENT	March		Allotment
Others					
Maint. & Other Operating Expenses	İ				
There Boy Evenence	1	630,000.00	274,464.00	274,464.00	355,536.00
Traveling Expenses Tra Travel Expenses-Local	50201010 00	630,000.00	274,464.00	274,464.00	355,536.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		567,624.99		<u> </u>	567,624.99
Training Expenses	50202010 00	567,624.99	• [<u>-</u>	567,624.99
Scholarship Expenses	50202020 00	-	- 1	-	_ [
Supplies and Materials Expenses		80,000.00	-		80,000.00 50.000.00
Office Supplies Expenses	50203010 00	50,000.00 30,000.00		-	30,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	•			·
Professional Services		988,713.00	988,713.00	988,713.00	-
Legal Services	50211010 00 50211020 00	-	- 1	-	-
Auditing Services Consultancy Services	50211030 00		-	-	-
Other Professional Services	50211990 00	988,713.00	988,713.00	988,713.00	
Other Maintenance and Operating Expe	nses	592,006.00	15,875.00	15,875.00	576,131.00
Advertising Expense	50299010 00	40,400.00	•	-	40,400.00
Printing & Publication Expenses	50299020 00		15,875.00	15,875.00	14,125.00
Representation Expenses	50299030 00 50299050 03	30,000.00 121,600,00	15,675.00	-	121,600.00
Rents - Motor Vehicles Other MOOE	50299990 99	400,006.00	-	-	400,006.00
O. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					4 570 004 00
Sub-total, MOOE		2,858,343.99	1,279,052.00	1,279,052.00	1,579,291.99
Total, Others		2,858,343.99	1,279,052.00	1,279,052.00	1,579,291.99
CO CONTINUING - SARO No. BMB-E	-24-0016565				
Maint. & Other Operating Expenses					Ì
Traveling Expenses	ĺ	630,000,00	274,464.00	274,464.00	355,536.00
Tra: Travel Expenses-Local	50201010 00	630,000.00	274,464.00	274,464.00	355,536.00
Tra Travel Expenses-Foreign	50201020 00	1 -		-	·
Training and Scholarship Expenses	Į.	567,624.99	- <u>-</u>		567,624.99
Training Expenses	50202010 00	567,624.99		-	567,624.99
Scholarship Expenses	50202020 00	·		-	
Supplies and Materials Expenses		80,000.00			80,000.00 50,000,00
Office Supplies Expenses	50203010 00 50203090 00	50,000.00 30,000.00		-	30,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00		1	000 740 00	.1
Professional Services	5004540	988,713.00	988,713.00	988,713.00	-
Legal Services	50211010 00 50211020 00] -	-
Auditing Services Consultancy Services	50211030 00				-
Other Professional Services	50211990 00		988,713.00	988,713.00	
Other Maintenance and Operating Exp	enses	592,006.00		15,875.00	576,131.00
Advertising Expense	50299010 00			15,875.00	40,400.00 14,125.00
Representation Expenses	50299030 00		1	15,675,00	121,600.0
Rents - Motor Vehicles Other MOOE	50299050 03 50299990 99	1		-	400,006.0
Other MOOE					
Sub-total, MOOE		2,858,343.9	9 1,279,052.00	1,279,052.00	
Total, CO-CONT SARO No. BMB-B-24-001	6565	2,858,343.9	9 1,279,052.00	1,279,052.0	1,579,291.99
Trame an included and included and included				1	

Prepared by:

EUNICE D. VITEÑO Financial Analyst III Reviewed by:

IBN BEN B. DEZA

gountant III/ Head, Budget Section

Noted by:

LUCIA SUYU-ALAN, RSW

Regional Director

Page 1

FIELD OFFICE II

As of March 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100300004000 - BFIRST Maint. & Other Operating Expense							
manic & Other Operating Expenses	Ī						
Professional Services		417,928.00	-	417,928.00	-	379,213.28	38,714.72
Other Professional Services	50211990 00	417,928.00		417,928.00		379,213.28	38,714.72
Other Maintenance and Operating I	Expenses	21,500.00	-	21,500.00	17,500.00	17,500.00	4,000.00
Representation Expenses	50299030 00	21,500.00		21,500.00	17,500.00	17,500.00	4,000.00
Sub-total, MOOE		439,428.00	-	439,428.00	17,500.00	396,713.28	42,714.72
Total, BFIRST		439,428.00	-	439,428.00	17,500.00	396,713.28	42,714.72

PRERARED 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

FIELD OFFICE II

As of March 31, 2025

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

PREPARED BY:

ANA LEEB, HERRERA FINANCIAL ANALYST III

REVIEWED B

IBN BAN R DEZA ACCOUNTANT III/BUDGET OFFICER

NOTED BY:

REGIONAL DIRECTOR

4

DSWD

PANTAWID PAMILYANG PILIPINO PROGRAM



Status of Allotment, Obligations and Balances (SAOB)

Field Office 02

as of March 31, 2025

CURRENT APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS *	BALANCES
PERSONNEL SERVICES	122,749,500.00	72,903,103.00	49,846,397.00
IMPLEMENTATION COST:			
Cost of Service	6,873,914.00	6,873,914.00	0.00
Training	4,700,000.00	92,416.75	4,607,583.25
Advocacy	1,400,000.00	48,500.00	1,351,500.00
TOTAL	135,723,414.00	79,917,933.75	55,805,480.25

CONTINUING APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
IMPLEMENTATION COST:			
Administrative Cost	8,094,839.00	2,881,876.26	5,212,962.74
Monitoring & Evaluation	29,554,151.00	2,928,865.25	26,625,285.75
TOTAL	37,648,990.00	5,810,741.51	31,838,248.49

	· · · · · · · · · · · · · · · · · · ·		
GRAND TOTAL	173,372,404.00	85,728,675.26	87,643,728.74

Prepared by:

EUNICE D. VITEÑO

Financial Analyst III

Reviewed by:

IBN BEN RYDEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW

Regional Director

4

DSWD

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



STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

Pantawid Pamilyang Pilipino Program

as of March 31, 2025 (In Pesos)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF	ADJUSTED	OBLIGAT	TION 8	UNOBLIGATED	% OF
EXPENDITURE	ALLOTMENT	MAR	TO DATE	BALANCE	UTILIZATION
PANTAWID CURRENT APPROPRIATIONS - SUMMARY		3			
11 - Personnel Services	122,749,500.00	29,804,788.92	72,903,103.00	49,846,397.00	_{**} 59.39% -
50101020 00-Salaries and Wages - Casual/Contractu	122,749,500.00	29,804,788.92	72,903,103.00	49,846,397.00	59.39%
12 - Maintenance and Other Operating Expenses	12,973,914.00	68,436.00	7,014,830.75	5,959,083.25	54.07%
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	19,936.00	92,416.75	4,607,583.25	1.97%
50203990 00-Other Supplies Expenses	199,750.00	0.00	0.00	199,750.00	0.00%
50206020 00-Prizes	267,000.00	21,000.00	21,000.00	246,000.00	7.87%
50211990 00-Other Professional Services	6,873,914.00	0.00	6,873,914.00	0.00	100.00%
50299010 00-Advertising Expense	272,000,00	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	27,500.00	27,500.00	434,200.00	5.96%
50299050 03-Rents - Motor Vehicles	80,000.00	0.00	0.00	80,000.00	0.00%
50299990 99-Other MOOE	40,000.00	0.00	0.00	40,000.00	0.00%
TOTAL PANTAWID (CURRENT)	135,723,414.00	29.873.224.92	*	55,805,480.25	58.88%
TOTAL : ARTANID (CONTACT)					
PANTAWID CO CONTINUING APPROPRIATIONS - SUMN	IΔRY				
22 - Maintenance and Other Operating Expenses	37,648,990.00	2,017,011.89	5,810,741.51	31,838,248.49	15,43%
50201010 00-Travel Expenses-Local	23,437,751.00	1,515,734.00	2,180,843.00	21,256,908.00	
50203010 00-Office Supplies Expenses	2,906,939.00	0.00	550,000.00	2,356,939.00	
50203090 00-Gasoline, Oil and Lubricants Expenses	200,000.00	0.00	0.00	200,000.00	
50203990 00-Other Supplies Expenses	100,000.00	7,800.00		42,200.00	
50204010 00-Water Expenses	100,000.00	42,633.58	44,809.28	55,190.72	
	1,500,000.00	365,221.27	696,877.19	803,122.81	46.46%
50204020 00-Electricity Expenses	10,000.00	5,100.00		4,900.00	1
50205010 00-Postage and Deliveries	3,038,400.00	0.00	0.00	3,038,400.00	
50205020 01-Telephone Expenses-Mobile		1,929.79		148,070.21	
50205020 02-Telephone Expenses-Landline	150,000.00			140,000.00	
50205030 00-Internet expenses	150,000.00	10,000.00	0.00	0.00	
50212020 00-Janitorial Services	0.00	0.00		· · · · · · · · · · · · · · · · · · ·	
50212030 00-Security Services	1,176,000.00	0.00	· · · · · · · · · · · · · · · · · · ·		
50215020 00-Fidelity Bond Premiums	7,500.00	0.00		 	
50215030 00-Insurance Expenses	170,000.00	4,380.00			
50299030 00-Representation Expenses	3,906,400.00	62,213.25		3,227,277.75	
50299050 01-Rents - Buildings & Structures	396,000.00	0.00	· · · · · · · · · · · · · · · · · · ·		-
50299050 03-Rents - Motor Vehicles	350,000.00	0.00	 		
50299990 99-Other MOOE	50,000.00	2,000.00			
TOTAL PANTAWID (CO CONTINUING)	37,648,990.00	2,017,011.89	5,810,741.51	31,838,248,49	15.43%
A CONTRACT OF THE CONTRACT OF	77. S. S. S. S. S. S. S. S. S. S. S. S. S.	Mas Sala Manda Sala Sala			# AC ACOM
Total Personnel Services	1224749,500.00	29,804,788,92	72,903,103.00	49,846,397.00	359,39%
Total Maintenance and Other Operating Expenses	±50,622,904.00	2,085;447,89	12,825,572.26	- 37(797,331:74	
10tal Financial Expenses	7 0:00	0.00	0.00		7 2579-35-5099999-34-24
Total CapitaliOutlay	20.00	0.00	0.00	0:00	0.00%
GRANDTOTAL	173 372 404 00	31,890,236,81	85,728,675.26	87,643,728.74	49/45%

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

Prepared by:

EUNICE D. VITEÑO Financial Analyst III Reviewed by

IBN BEN PE 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 BALANCES as of March 31, 2025

Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet

9.00 100.00% #DIV/OI 4,807,583.25 1.97% 4,807,583.25 1.97% 4,807,583.25 1.97% 6,805,480,28 58.88% #DIV/OI #DIV	0.00 0.00 6,873,914.00 0.00 6,873,914.00 0.00 92,416.75 4,807,583.25 92,416.75 4,807,583.25 92,416.75 65,805,480.25 75,917,933.75 65,805,480.25 2,881,876.26 5,212,962.74 6560,000.00 856,939.00 44,809.28 55,190.72 696,877.19 803,122.81	0.00 0.00 0.00 0.00 14.92 7.4.64 0.00 0.00	29,	9,00 2,45 9,00 55 9,00 3:	1,406,939.00 100,000.00 1,500,000.00		50203010 00-Office Supplies Expenses 50204010 00-Water Expenses 50204020 00-Electricity Expenses	310100100001000 PANTAWID-2025-II-4 310100100001000 PANTAWID-2025-II-4 31010010001000 PANTAWID-2025-II-4
100.00% #DIV/0! 1.97% 1.97% #DIV/0! 58.88% #DIV/0! #DIV/0! #DIV/0! 35.60% 39.09%	0.00 1,914.00 « 1,914.00 « 2,416.76 § 4,60 2,416.75 4,60 0.00 65,80 1,933.76 65,80 1,976.26 § 5,21 1,876.26 § 5,21 1	0.00 0.00 0.00 0.00 14.92 74.64 0.00	29,	9,00 2,45 9,00 2,45 9,00 5:	1,406,931		Expenses	
100.00% #DIV/OI 1.97% 1.97% #DIV/OI 58.88% #DIV/OI #DIV/OI 35.60%	0.00 1,914.00 « 1,914.00 « 2,416.76 § 4,60 2,416.75 4,60 0.00 65,80 1,933.76 65,80 1,976.26 65,80 1,876.26 5.5,21	0.00 0.00 0.00 0.00 0.00 0.00	29,	3779 9.00 2,45 9.00 5:	1,406,93			
100.00% #DIV/OI 1.97% 1.97% #DIV/OI 58.88% #DIV/OI #DIV/OI 35.60%	0.00 1,914.00 « 1,914.00 « 2,416.75 \ 4,60 2,416.75 4,60 0.00 65,80 1,933.76 65,80 1,933.76 65,80 1,936.26 6,21	6.00 6.00 6.00 6.00 7.4.92 7.4.92	29,	3,00 3,378 9.00 2,45	0,024,000		. To 5,500	
100.00% #DIV/OI 1.97% 1.97% #DIV/OI 58.88% #DIV/OI #DIV/OI	0.00 1,914.00 1,914.00 2,416.75 2,416.75 2,416.75 4,60 0.00	6.00 6.00 6.00 6.00 7.92 7.92	(2007)	379	00000	'n.	. **	Administrative Cost 💝 🔏 🕝
#DIV/O! \$\frac{1.97\%}{2.000\%}\$ \$\frac{1.97\%}{2.0000\%}\$ \$\frac{1.97\%}{2.000\%}\$ \$\frac{1.97\%}{2.000\%}\$ \$\frac{1.97\%}{2.000\%}\$ \$\frac{1.97\%}{2.000\%}\$ \$\frac{1.97\%}{2.000\%}\$ \$\frac{1.97\%}{2.000\%}\$ \$\frac{1.97\%}{2.000\%}\$ \$1.97\	(a) (5)	79,9			37,648,980,00 377,9877,29,62		penses : Secretary in the second	pzepilaliylejiönge andlojtjaj/Operaling/Esperises
100.00% #DIV/0! 1.97% . \$2. 2 4 1.97% . \$2. 2 4 #DIV/0! 58.88%	a 2 2	79,9					TIONS - DETAILED	PANTAWID CO CONTINUING APPROPRIATIONS - DETAILED
100.00% #DIV/0! 1.97% . \$2. 2 4 1.97% #DIV/0! 58.88%	G	79,9						
100.00% #DIV/0! 1.97% \$ \$\frac{\pi}{2} \times \frac{\pi}{2} \times \frightarrow \frac{\pi}{2} \times \frac{\pi}{2} \times \frac{\pi}{2}	a sp		1		135,723,414.00			TOTAL PANTAWID (CURRENT)
100.00% #DIV/0! 1.97% \$ \$2.2 \$ 4.	# Ph	9		0.00			•	
100.00% #DIV/0! 1.97% \$ \$\$ \$ \$	S	١	- 18	0.00	5 4,700,000.00	2/3/2025	50202010 00-Training Expenses	310100100001000 PANTAWID-2025-II-20
	0.00 1,914.00 «~ 3,914.00				4,700,000.00	41		Training
	0.00 3,914.00 & 3,914.00							
	0.00 3,914.00 &~	0.00	6,873,914.00		5 6,873,914.00	1/30/2025	50211990 00-Other Professional Services	310100100001000 PANTAWID-2025-II-4
0.00 100.00%	0.00		6,873,914.00		6,873,914.00		and the state of t	Cost of Service 🦠 😘 🐇
0.00 #DIV/0!		0.00						
40,000.00 0.00%	0.00 4	0.00	,	0.00	40,000.00		50299990 99-Other MOOE	310100100001000 PANTAWID-2025-II-20
80,000.00 0.00%	0.00	0.00		0.00	80,000.00		50299050 03-Rents - Motor Vehicles	310100100001000 PANTAWID-2025-II-20
434,200.00 5.96%	27,500.00 43	27,500.00 27	- 27	0.00	461,700.00		50299030 00-Representation Expenses	310100100001000 PANTAWID-2025-II-20
18,750.00 0.00%	0.00 1	0.00	•	0.00	18,750.00		50299020 00-Printing & Publication	310100100001000 PANTAWID-2025-II-20
272,000.00 0.00%	0.00 27	0.00	•	0.00	272,000.00		50299010 00-Advertising Expense	310100100001000 PANTAWID-2025-II-20
246,000.00 7.87%	21,000.00 24	21,000.00 2	- 2	0.00	267,000.00		50206020 00-Prizes	310100100001000 PANTAWID-2025-II-20
199,750.00 0.00%	0.00 19	0.00	•	0.00	199,750.00	1	50203990 00-Other Supplies Expenses	310100100001000 PANTAWID-2025-II-20
60,800.00 0.00%	0.00 6	0.00	•	0.00	60,800.00	2/3/2025	50201010 00-Travel Expenses-Local	310100100001000 PANTAWID-2025-II-20
1,351,500.00 3,46%				0.00	1,400,000.00		7 M 4 4 25.0	Advocacy 👵 🐰 🎉
5959 089/25 554/0/26	014/830.75 🕶 5/95	68,436)00 2 7,00	6,873,914:00		42,973,914,00		pensos	02:/Mailitenance and Other Oberating Expenses.
0.00	0.00		•	0.00				
	72,903,103.00 49,84	38.92	43,098,314.08 29,804		122,749,500.00		50101020 00-Salaries and Wages -	AWID-2025-II-4
1846/397/00 589/38/2	;;;; //2:903:103:00 #48:846:39//00	\$6,92	48,098,314,08 29,804,71	200	cologe(647/23)			OF PERSONAL SERVICES AND SERVICES
						***************************************	- DETAILED	PANTAWID CURRENT APPROPRIATIONS - DETAILED
ı		_						
Obligated WORLD IN SPURROSE	RORTE Junobijuated	A THIS RE	RIREPORT MAR	PRIOF	Adjusted	SAA Date	UNITED ACOUNT CODESTRUCTURE: SAADAR Allotment PROPRIED WAS	SAA No.

SAA No.	UNIFIED ACCOUNT CODE STRUCTURE	SAA Date	Adjusted	PRIOR REPORT	SIHT	THIS REPORT	Unobligated	% OF		PURPOSE
			Allotment		MAR	TO DATE	Amount	UTILIZATION		
310100100001000 PANTAWID-2025-II-4	50205020 02-Telephone Expenses-Landline		150,000.00	•	1,929.79	1,929.79	148,070.21	1.29%		
310100100001000 PANTAWID-2025-II-4	50205030 00-Internet expenses		150,000.00	•	10,000.00	10,000.00	140,000.00	6.67%		
310100100001000 PANTAWID-2025-II-4	50212030 00-Security Services		1,176,000.00	1,176,000.00	0.00	1,176,000.00	0.00	100.00%		
310100100001000 PANTAWID-2025-II-4	50215020 00-Fidelity Bond Premiums		7,500.00	1	0.00	0.00	7,500.00	0.00%		
310100100001000 PANTAWID-2025-II-4	50215030 00-insurance Expenses		170,000.00	1,880.00	4,380.00	6,260.00	163,740.00	3.68%		
310100100001000 PANTAWID-2025-II-4	50299050 01-Rents - Buildings & Structures		396,000.00	396,000.00	0.00	396,000.00	0.00	100.00%		
	•				0.00	0.00	0.00	#DIV/0!		
Monitoring and Evaluation	The state of the s	44.	> 29,554,151.00	1,336,018.00	1,692,847.25	2,928,865.25	26,625,285.75	9.91%		
310100100001000 PANTAWID-2025-II-4	50201010 CO-Travel Expenses-Local		23,437,751.00	665,109.00	1,515,734.00	2,180,843.00	21,256,908.00	9.30%		
310100100001000 PANTAWID-2025-II-4	50299030 00-Representation Expenses		3,906,400.00	616,909.00	62,213.25	679,122.25	3,227,277.75	17.38%		
310100100001000 PANTAWID-2025-II-4	50203990 00-Other Supplies Expenses		100,000.00	50,000.00	7,800.00	57,800.00	42,200.00	57.80%		
310100100001000 PANTAWID-2025-II-4	5029990 99-Other MOOE		50,000.00	4,000.00	2,000.00	6,000.00	44,000.00	12.00%		
310100100001000 PANTAWID-2025-II-4	50205010 00-Postage and Deliveries		10,000.00	•	5,100.00	5,100.00	4,900.00	51.00%		
310100100001000 PANTAWID-2025-II-4	50203010 00-Office Supplies Expenses		1,500,000.00	•	0.00	0.00	1,500,000.00	0.00%		
310100100001000 PANTAWID-2025-II-4	50203090 00-Gasoline, Oil and Lubricants		200,000.00	•	0.00	0.00	200,000.00	0.00%		
310100100001000 PANTAWID-2025-II-4	50299050 03-Rents - Motor Vehicles		350,000.00	•	0.00	0.00	360,000.00	0.00%		
	1		0.00		000	0.00	0.00	#DIV/0!		
TOTAL PANTAWID (CO CONTINUING)	and the second of the second o		37,648,990.00	3,793,729.62	2,017,011.89	6,810,741.51	31,838,248.49	15.43%		
								#DIV/0!		
Total Personnel Services			122,749,500,00	122,749,600,00 43,098,314,08 29,80	29,804,788.92	72,903,103.00	72,903,108.00 49,846,387.00	59,39%		
Total Maintenance and Other			50,622,904.00	10,667,643.62 2,08	2,085,447.89	12,826,672,28	12,826,672,28 37,797,331.74	25.34%		
Total Financial Expenses		, u	00,00	0,00	0.00	00,00	0.00	* Jointal	3,10	
Total Capital Outlay			0,00	0,00	0,00	0.00	0.00	#DIV/Q]	753	
GRAND TÖTAL		:	173,372,404.00	53,765,957.70	53,766,957.70 31,890,236,81	85,728,675.26	87,643,728.74	49.45%		

Repart submitted to the local persons through e-mail.

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Prepared by:

Pre

IBNAEN J. DEZA
Accountant III/ Head, Budget Section

Noted by: LUCIA SUYU ALAN, RSW Regional Director